	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	892.4854	1,218,000	885.8000	897.1000
CHIX	Chi-X (CXE)	892.4612	313,600	885.9000	896.9000
BATS	BATS	891.7739	303,089	885.8000	897.2000
TRQX	Turquoise	892.5175	99,000	886.1000	896.8000
	Total	892.3716	1,933,689	885.8000	897.2000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	89.9730	2,072,000	89.6000	90.2500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:12	GMT +8	400	89.85	HKD	HK	5000000162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:12	GMT +8	4400	89.85	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:15	GMT +8	400	89.90	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:15	GMT +8	2000	89.90	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:15	GMT +8	2000	89.90	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:15	GMT +8	1200	89.90	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:22	GMT +8	1600	89.85	HKD	HK	5000000198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:37	GMT +8	400	90.05	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:40	GMT +8	3200	90.05	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:41	GMT +8	11600	90.05	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:58	GMT +8	2000	90.05	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:00	GMT +8	800	90.05	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:01	GMT +8	1200	90.05	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:03	GMT +8	4000	90.05	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:05	GMT +8	400	90.05	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:07	GMT +8	800	90.05	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:08	GMT +8	800	90.05	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:08	GMT +8	800	90.05	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:25	GMT +8	8400	90.05	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:25	GMT +8	7600	90.05	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:32	GMT +8	8400	90.05	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:02	GMT +8	5200	90.00	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:03	GMT +8	400	90.00	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:07	GMT +8	400	90.05	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:07	GMT +8	1200	90.05	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:11	GMT +8	2000	90.05	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:12	GMT +8	2000	90.05	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:13	GMT +8	2800	90.05	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:15	GMT +8	1200	90.05	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:20	GMT +8	1200	90.05	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:25	GMT +8	8800	90.05	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:25	GMT +8	7600	90.00	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:34	GMT +8	2000	90.05	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:35	GMT +8	400	90.05	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:39	GMT +8	9600	90.05	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:47	GMT +8	3600	90.05	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:48	GMT +8	1200	90.05	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:54	GMT +8	800	90.05	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:55	GMT +8	2800	90.05	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:57	GMT +8	400	90.05	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:00	GMT +8	400	90.05	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:01	GMT +8	2000	90.05	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:02	GMT +8	400	90.00	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:03	GMT +8	2400	90.00	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:04	GMT +8	400	90.05	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:05	GMT +8	400	90.05	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:11	GMT +8	6400	90.05	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:26	GMT +8	10400	90.05	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:32	GMT +8	400	90.00	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:44	GMT +8	5200	90.00	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:15	GMT +8	5200	90.05	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:15	GMT +8	8400	90.05	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:01	GMT +8	10800	90.00	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:01	GMT +8	8400	90.00	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:01	GMT +8	11200	90.00	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:06	GMT +8	22400	89.95	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:19	GMT +8	7200	89.90	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:33	GMT +8	7200	89.85	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:33	GMT +8	7600	89.85	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:44	GMT +8	800	89.90	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:44	GMT +8	1200	89.90	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:52	GMT +8	800	89.90	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:57	GMT +8	400	89.90	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:01	GMT +8	2000	89.90	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:07	GMT +8	400	89.85	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:14	GMT +8	7200	89.85	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:14	GMT +8	6000	89.85	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:37:46	GMT +8	1200	89.90	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:37:48	GMT +8	2000	89.90	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:37:49	GMT +8	1600	89.90	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:37:51	GMT +8	1200	89.90	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:13	GMT +8	800	89.90	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:13	GMT +8	800	89.90	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:25	GMT +8	800	89.90	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:26	GMT +8	2800	89.90	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:40	GMT +8	4800	89.85	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:10	GMT +8	5200	89.85	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:45	GMT +8	2000	89.80	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:45	GMT +8	7600	89.80	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:32	GMT +8	400	89.90	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:37	GMT +8	5200	89.90	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:41:37	GMT +8	3200	89.90	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:41:40	GMT +8	2000	89.90	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:00	GMT +8	5600	89.95	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:17	GMT +8	5200	90.00	HKD	HK	5000001070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:24	GMT +8	400	90.00	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:27	GMT +8	4800	90.00	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:32	GMT +8	800	90.00	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:34	GMT +8	2000	90.00	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:38	GMT +8	800	90.00	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:38	GMT +8	1200	90.00	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:44:25	GMT +8	2000	90.00	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:44:26	GMT +8	2000	90.00	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:44:30	GMT +8	400	90.00	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:44:31	GMT +8	400	90.00	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:01	GMT +8	400	90.00	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:01	GMT +8	2400	90.00	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:02	GMT +8	800	90.00	HKD	HK	5000001148

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:04	GMT +8	400	90.00	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:07	GMT +8	400	90.00	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:08	GMT +8	800	90.00	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:55	GMT +8	800	90.00	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:55	GMT +8	800	90.00	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:46:00	GMT +8	800	90.00	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:46:05	GMT +8	1200	90.00	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:46:09	GMT +8	400	90.00	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:46:11	GMT +8	800	90.00	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:46:52	GMT +8	4800	90.00	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:48:25	GMT +8	5200	90.00	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:48:25	GMT +8	5600	89.95	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:49:52	GMT +8	400	90.05	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:49:58	GMT +8	2000	90.05	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:02	GMT +8	400	90.05	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:06	GMT +8	1200	90.05	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:08	GMT +8	2000	90.05	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:08	GMT +8	1200	90.05	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:48	GMT +8	8800	90.05	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:52	GMT +8	400	90.05	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:53	GMT +8	800	90.05	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:03	GMT +8	7200	90.05	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:03	GMT +8	7200	90.05	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:09	GMT +8	5600	90.05	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:26	GMT +8	6000	90.05	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:07	GMT +8	400	90.05	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:08	GMT +8	1600	90.05	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:08	GMT +8	2000	90.05	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:18	GMT +8	1600	90.05	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:30	GMT +8	3200	90.00	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:42	GMT +8	800	90.00	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:56	GMT +8	400	90.00	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:54:16	GMT +8	400	90.05	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:54:17	GMT +8	9600	90.05	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:54:25	GMT +8	400	90.00	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:54:25	GMT +8	3200	90.00	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:55:02	GMT +8	12800	90.00	HKD	HK	5000001568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:55:56	GMT +8	5600	90.00	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:55:57	GMT +8	400	90.00	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:24	GMT +8	400	90.00	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:28	GMT +8	10000	90.00	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:30	GMT +8	800	90.00	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:37	GMT +8	400	90.00	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:51	GMT +8	400	90.00	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:57:39	GMT +8	7200	90.05	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:12	GMT +8	8800	90.00	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:43	GMT +8	800	90.05	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:51	GMT +8	400	90.05	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:54	GMT +8	1200	90.05	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:59	GMT +8	1200	90.05	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:59:04	GMT +8	800	90.05	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:59:06	GMT +8	400	90.05	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:59:11	GMT +8	3200	90.05	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:59:16	GMT +8	400	90.00	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:49	GMT +8	1200	90.05	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:49	GMT +8	400	90.05	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:01:02	GMT +8	400	90.05	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:01:07	GMT +8	2800	90.05	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:01:12	GMT +8	800	90.05	HKD	HK	5000001731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:01:16	GMT +8	400	90.05	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:00	GMT +8	400	90.05	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:07	GMT +8	400	90.05	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:21	GMT +8	1200	90.05	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:22	GMT +8	400	90.05	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:22	GMT +8	10000	90.05	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:26	GMT +8	9600	90.05	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:04:23	GMT +8	16400	90.05	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:34	GMT +8	800	90.05	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:55	GMT +8	11200	90.05	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:09	GMT +8	3200	90.05	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:11	GMT +8	1200	90.05	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:13	GMT +8	1200	90.05	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:14	GMT +8	1200	90.05	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:17	GMT +8	1200	90.05	HKD	HK	5000001847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:17	GMT +8	1200	90.05	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:19	GMT +8	400	90.05	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:19	GMT +8	400	90.05	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:19	GMT +8	2000	90.05	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:19	GMT +8	4000	90.05	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:19	GMT +8	1200	90.05	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:31	GMT +8	800	90.05	HKD	HK	5000001855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:31	GMT +8	2400	90.05	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:34	GMT +8	400	90.05	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:44	GMT +8	400	90.05	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:45	GMT +8	400	90.05	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:45	GMT +8	400	90.05	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:50	GMT +8	7200	90.05	HKD	HK	5000001863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:58	GMT +8	400	90.05	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:10	GMT +8	800	90.00	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:10	GMT +8	15200	90.05	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:10	GMT +8	2800	90.05	HKD	HK	5000001867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:27	GMT +8	800	90.00	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:41	GMT +8	3200	90.00	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:09:31	GMT +8	1200	90.00	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:09:35	GMT +8	400	90.00	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:09:56	GMT +8	2000	90.00	HKD	HK	5000001892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:06	GMT +8	400	90.00	HKD	HK	5000001893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:17	GMT +8	400	90.00	HKD	HK	5000001895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:36	GMT +8	400	90.00	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:36	GMT +8	6400	90.00	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:36	GMT +8	7600	90.00	HKD	HK	5000001897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:37	GMT +8	1600	90.00	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:48	GMT +8	400	90.00	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:48	GMT +8	4000	90.00	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:50	GMT +8	800	90.00	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:51	GMT +8	1600	90.00	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:18	GMT +8	19600	90.00	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:18	GMT +8	5200	89.95	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:18	GMT +8	2800	90.00	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:19	GMT +8	400	89.95	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:32	GMT +8	800	89.95	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:36	GMT +8	2400	89.95	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:14:48	GMT +8	400	89.95	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:14:48	GMT +8	400	89.95	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:16	GMT +8	400	89.95	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:21	GMT +8	2000	89.95	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:51	GMT +8	400	89.95	HKD	HK	5000001996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:51	GMT +8	400	89.95	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:16:16	GMT +8	400	89.95	HKD	HK	5000001998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:16:35	GMT +8	1600	89.95	HKD	HK	5000001999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:16:40	GMT +8	400	89.95	HKD	HK	5000002000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:20:00	GMT +8	400	89.95	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:09	GMT +8	800	89.95	HKD	HK	5000002024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:13	GMT +8	400	89.95	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:27	GMT +8	800	89.95	HKD	HK	5000002027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:22:09	GMT +8	400	89.95	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:26:07	GMT +8	7200	89.95	HKD	HK	5000002119

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:26:07	GMT +8	8800	89.95	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:26:07	GMT +8	12000	89.95	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:29:11	GMT +8	3200	89.95	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:11	GMT +8	800	89.95	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:47	GMT +8	400	89.95	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:51	GMT +8	8000	89.95	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:51	GMT +8	2000	89.95	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:02	GMT +8	800	89.95	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:33:33	GMT +8	400	89.95	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:01	GMT +8	4000	89.95	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:12	GMT +8	8800	89.95	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:14	GMT +8	4800	89.95	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:16	GMT +8	800	89.95	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:25	GMT +8	400	89.95	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:37	GMT +8	400	89.95	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:50	GMT +8	400	89.95	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:37:14	GMT +8	800	89.95	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:37:18	GMT +8	400	89.95	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:37:58	GMT +8	800	89.95	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:12	GMT +8	400	89.95	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:39:19	GMT +8	400	89.95	HKD	HK	5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:39:38	GMT +8	800	89.95	HKD	HK	5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:08	GMT +8	2800	89.95	HKD	HK	5000002268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:12	GMT +8	400	89.95	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:12	GMT +8	3200	89.95	HKD	HK	5000002269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:26	GMT +8	400	89.95	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:30	GMT +8	400	89.95	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:45	GMT +8	4000	90.05	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:46	GMT +8	400	90.05	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:51	GMT +8	400	90.05	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:01	GMT +8	2000	90.05	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:06	GMT +8	400	90.05	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:09	GMT +8	800	90.05	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:14	GMT +8	400	90.05	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:22	GMT +8	3600	90.05	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:26	GMT +8	4400	90.05	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:32	GMT +8	400	90.05	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:37	GMT +8	1200	90.05	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:15	GMT +8	1600	90.05	HKD	HK	5000002550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:20	GMT +8	800	90.05	HKD	HK	5000002554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:21	GMT +8	6800	90.05	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:37	GMT +8	400	90.05	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:38	GMT +8	2400	90.05	HKD	HK	5000002595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:39	GMT +8	800	90.05	HKD	HK	5000002597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:44	GMT +8	2000	90.05	HKD	HK	5000002598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:53	GMT +8	800	90.05	HKD	HK	5000002601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:56	GMT +8	800	90.05	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:03	GMT +8	1200	90.05	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:06	GMT +8	400	90.05	HKD	HK	5000002652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:07	GMT +8	400	90.05	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:07	GMT +8	800	90.05	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:09	GMT +8	400	90.05	HKD	HK	5000002660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:11	GMT +8	4000	90.05	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:15	GMT +8	4000	90.05	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:15	GMT +8	6800	90.05	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:18	GMT +8	800	90.05	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:24	GMT +8	1200	90.05	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:29	GMT +8	800	90.05	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:40	GMT +8	400	90.05	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:08	GMT +8	400	90.05	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:33	GMT +8	400	90.05	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:33	GMT +8	6000	90.05	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:39	GMT +8	800	90.05	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:56	GMT +8	400	90.05	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:09	GMT +8	400	90.05	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:09	GMT +8	12000	90.05	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:15	GMT +8	2000	90.05	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:15	GMT +8	400	90.05	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:49:18	GMT +8	400	90.15	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:49:20	GMT +8	400	90.15	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:49:27	GMT +8	400	90.15	HKD	HK	5000003066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:49:33	GMT +8	800	90.15	HKD	HK	5000003067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:04	GMT +8	10000	90.15	HKD	HK	5000003073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:08	GMT +8	800	90.15	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:30	GMT +8	2000	90.15	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:54	GMT +8	400	90.15	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:54	GMT +8	6800	90.15	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:54	GMT +8	13200	90.15	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:07	GMT +8	800	90.15	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:39	GMT +8	3600	90.15	HKD	HK	5000003182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:40	GMT +8	400	90.15	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:07	GMT +8	400	90.20	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:12	GMT +8	800	90.20	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:16	GMT +8	400	90.20	HKD	HK	5000003215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:24	GMT +8	800	90.20	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:35	GMT +8	400	90.20	HKD	HK	5000003231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:35	GMT +8	400	90.20	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:20	GMT +8	400	90.20	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:31	GMT +8	400	90.20	HKD	HK	5000003252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:36	GMT +8	2000	90.20	HKD	HK	5000003255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:37	GMT +8	400	90.20	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:37	GMT +8	2400	90.20	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:44	GMT +8	400	90.20	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:54:07	GMT +8	1200	90.20	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:54:13	GMT +8	1200	90.20	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:54:47	GMT +8	2000	90.20	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:54:51	GMT +8	400	90.20	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:00	GMT +8	4400	90.20	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:56:08	GMT +8	400	90.25	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:56:09	GMT +8	800	90.25	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:56:12	GMT +8	1200	90.25	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:56:16	GMT +8	3600	90.25	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:56:25	GMT +8	1200	90.25	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:56:37	GMT +8	6000	90.25	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:56:51	GMT +8	2000	90.25	HKD	HK	5000003395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:56:55	GMT +8	1200	90.25	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:00	GMT +8	1200	90.25	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:02	GMT +8	400	90.25	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:02	GMT +8	3200	90.25	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:03	GMT +8	15600	90.25	HKD	HK	5000003405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:33	GMT +8	800	90.25	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:33	GMT +8	14800	90.25	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:59	GMT +8	1600	90.25	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:59	GMT +8	6000	90.25	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:01	GMT +8	400	90.25	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:01	GMT +8	14800	90.25	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:07	GMT +8	400	90.25	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:12	GMT +8	800	90.25	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:13	GMT +8	400	90.25	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:19	GMT +8	400	90.25	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:22	GMT +8	400	90.25	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:22	GMT +8	1600	90.25	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:22	GMT +8	4000	90.25	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:10	GMT +8	400	90.25	HKD	HK	5000003454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:10	GMT +8	400	90.25	HKD	HK	5000003456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:19	GMT +8	2400	90.25	HKD	HK	5000003460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:21	GMT +8	1200	90.25	HKD	HK	5000003461

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:43	GMT +8	16800	90.25	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:44	GMT +8	3600	90.20	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:52	GMT +8	400	90.20	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:02	GMT +8	800	90.20	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:04	GMT +8	800	90.20	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:13	GMT +8	43200	90.20	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:13	GMT +8	15200	90.20	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:13	GMT +8	21200	90.20	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:14	GMT +8	4800	90.15	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:14	GMT +8	9600	90.20	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:47	GMT +8	18800	90.15	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:47	GMT +8	1200	90.15	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:34	GMT +8	800	90.05	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:36	GMT +8	400	90.05	HKD	HK	5000003620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:03:38	GMT +8	1200	90.00	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:03	GMT +8	800	90.00	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:04	GMT +8	400	90.00	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:04	GMT +8	1200	90.00	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:31	GMT +8	400	90.00	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:40	GMT +8	400	90.00	HKD	HK	5000003646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:06:00	GMT +8	3200	90.00	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:07:57	GMT +8	400	90.00	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:03	GMT +8	4000	90.00	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:09:31	GMT +8	800	90.00	HKD	HK	5000003715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:09:31	GMT +8	6400	90.05	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:09:31	GMT +8	1200	90.00	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:09:46	GMT +8	2000	90.00	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:10:04	GMT +8	400	90.00	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:10:06	GMT +8	2000	90.00	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:17:28	GMT +8	400	90.00	HKD	HK	5000003771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:17:50	GMT +8	400	90.00	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:18:04	GMT +8	4000	90.00	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:18:25	GMT +8	400	90.00	HKD	HK	5000003776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:18:58	GMT +8	400	89.95	HKD	HK	5000003798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:18:58	GMT +8	4000	90.00	HKD	HK	5000003796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:30	GMT +8	400	89.95	HKD	HK	5000003807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:42	GMT +8	2400	90.00	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:49	GMT +8	2000	90.00	HKD	HK	5000003810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:55	GMT +8	400	90.00	HKD	HK	5000003811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:55	GMT +8	400	90.00	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:20:00	GMT +8	800	89.95	HKD	HK	5000003824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:20:14	GMT +8	400	89.95	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:20:14	GMT +8	1600	89.95	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:20:36	GMT +8	2000	89.95	HKD	HK	5000003829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:06	GMT +8	400	89.95	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:22:54	GMT +8	1600	90.00	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:24:06	GMT +8	800	89.95	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:24:06	GMT +8	1600	89.95	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:24:06	GMT +8	2000	89.95	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:18	GMT +8	5600	89.90	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:20	GMT +8	3600	89.90	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:21	GMT +8	4400	89.95	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:29	GMT +8	4000	89.95	HKD	HK	5000003971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:33:24	GMT +8	4400	89.95	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:03	GMT +8	4000	89.95	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:42	GMT +8	6400	89.90	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:49	GMT +8	800	89.95	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:59	GMT +8	3200	89.95	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:43:14	GMT +8	4400	89.95	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:59	GMT +8	2000	89.95	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:22	GMT +8	400	89.95	HKD	HK	5000004087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:32	GMT +8	3200	89.95	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:01	GMT +8	400	90.05	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:00	GMT +8	400	90.05	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:00	GMT +8	800	90.05	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:00	GMT +8	800	90.05	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:00	GMT +8	3600	90.00	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:00	GMT +8	6800	90.00	HKD	HK	5000004295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:00	GMT +8	2400	90.00	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:00	GMT +8	4800	90.05	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:01	GMT +8	400	90.00	HKD	HK	5000004317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:01	GMT +8	4800	90.00	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:21	GMT +8	2400	90.10	HKD	HK	5000004441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:50	GMT +8	1200	90.10	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:02	GMT +8	400	90.10	HKD	HK	5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:04:25	GMT +8	8800	90.05	HKD	HK	5000004494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:04:25	GMT +8	2400	90.10	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:04:25	GMT +8	5600	90.05	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:05:31	GMT +8	2800	90.05	HKD	HK	5000004540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:06	GMT +8	800	90.05	HKD	HK	5000004544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:06	GMT +8	3200	90.05	HKD	HK	5000004542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:06	GMT +8	2800	90.05	HKD	HK	5000004543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:09	GMT +8	400	90.05	HKD	HK	5000004545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:15	GMT +8	400	90.05	HKD	HK	5000004546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:00	GMT +8	1200	90.05	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:09:56	GMT +8	800	90.05	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:21	GMT +8	800	90.05	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:47	GMT +8	1600	90.00	HKD	HK	5000004587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:04	GMT +8	12800	90.00	HKD	HK	5000004594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:04	GMT +8	3600	90.00	HKD	HK	5000004589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:04	GMT +8	13200	90.00	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:04	GMT +8	9200	90.00	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:28	GMT +8	2800	89.95	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:33	GMT +8	2000	89.95	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:35	GMT +8	800	89.95	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:40	GMT +8	400	89.95	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:26	GMT +8	3200	89.95	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:16:45	GMT +8	1200	89.95	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:16:47	GMT +8	5200	89.95	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:21:19	GMT +8	800	89.95	HKD	HK	5000004668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:21:24	GMT +8	400	89.95	HKD	HK	5000004669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:49	GMT +8	2400	89.95	HKD	HK	5000004672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:44	GMT +8	1600	89.95	HKD	HK	5000004722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:19	GMT +8	400	89.95	HKD	HK	5000004725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:23	GMT +8	400	89.95	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:40	GMT +8	400	89.95	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:43	GMT +8	2800	89.95	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:24	GMT +8	800	89.95	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:31:17	GMT +8	800	89.95	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:43	GMT +8	7600	89.90	HKD	HK	5000004804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:47	GMT +8	23200	90.05	HKD	HK	5000004923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:40:23	GMT +8	800	90.05	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:05	GMT +8	400	90.00	HKD	HK	5000004947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:06	GMT +8	800	90.00	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:39	GMT +8	1600	90.00	HKD	HK	5000004954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:41	GMT +8	400	90.00	HKD	HK	5000004955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:48	GMT +8	10000	90.00	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:26	GMT +8	1200	90.00	HKD	HK	5000004963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:43:05	GMT +8	400	90.00	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:43:07	GMT +8	400	90.00	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:26	GMT +8	400	90.00	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:47	GMT +8	800	90.00	HKD	HK	5000004983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:45:00	GMT +8	800	90.00	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:45:20	GMT +8	1200	90.00	HKD	HK	5000004986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:45:37	GMT +8	2000	90.00	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:45:40	GMT +8	800	90.00	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:34	GMT +8	7200	90.00	HKD	HK	5000005086

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:34	GMT +8	2000	90.00	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:34	GMT +8	16000	90.00	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:34	GMT +8	19200	90.00	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:35	GMT +8	3200	90.00	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:38	GMT +8	800	90.00	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:52	GMT +8	400	90.00	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:53	GMT +8	14400	90.00	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:53	GMT +8	26800	90.00	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:53	GMT +8	1200	89.95	HKD	HK	5000005109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:28	GMT +8	400	89.95	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:28	GMT +8	28400	89.95	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:33	GMT +8	400	89.95	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:53:23	GMT +8	400	89.95	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:53:37	GMT +8	400	89.95	HKD	HK	5000005115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	400	89.95	HKD	HK	5000005184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	400	89.95	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	800	89.95	HKD	HK	5000005194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	1600	89.95	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	1600	89.95	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	1600	89.95	HKD	HK	5000005198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	6400	89.95	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	10800	89.95	HKD	HK	5000005193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	22000	89.95	HKD	HK	5000005177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	10000	89.95	HKD	HK	5000005189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	2400	89.95	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	2400	89.95	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	4800	89.90	HKD	HK	5000005201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:13	GMT +8	9200	89.95	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:39	GMT +8	400	89.90	HKD	HK	5000005205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:13	GMT +8	2800	89.90	HKD	HK	5000005207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:27	GMT +8	400	89.90	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:39	GMT +8	400	89.90	HKD	HK	5000005215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:18	GMT +8	1600	89.90	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:34	GMT +8	400	89.90	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:50	GMT +8	3600	89.90	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:09	GMT +8	7200	89.90	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:27	GMT +8	8000	89.95	HKD	HK	5000005481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:28:05	GMT +8	19600	89.90	HKD	HK	5000005508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:28:05	GMT +8	4400	89.90	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:28:05	GMT +8	8000	89.90	HKD	HK	5000005502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:14	GMT +8	400	89.95	HKD	HK	5000005571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:21	GMT +8	3200	89.95	HKD	HK	5000005573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:47	GMT +8	16800	89.95	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:51	GMT +8	6000	89.95	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:11	GMT +8	19600	89.90	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:11	GMT +8	28000	89.90	HKD	HK	5000005718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:11	GMT +8	28000	89.90	HKD	HK	5000005719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:11	GMT +8	2400	89.85	HKD	HK	5000005751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:08	GMT +8	400	89.85	HKD	HK	5000005753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:37	GMT +8	1200	89.85	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:58	GMT +8	400	89.85	HKD	HK	5000005763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:58	GMT +8	800	89.85	HKD	HK	5000005761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:58	GMT +8	6400	89.85	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:58	GMT +8	2800	89.85	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:52	GMT +8	400	89.85	HKD	HK	5000005764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:52	GMT +8	400	89.85	HKD	HK	5000005765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:53	GMT +8	800	89.85	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:12	GMT +8	1200	89.85	HKD	HK	5000005767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:53:18	GMT +8	14800	89.85	HKD	HK	5000005811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:53:41	GMT +8	800	89.80	HKD	HK	5000005844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:53:45	GMT +8	400	89.80	HKD	HK	5000005845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:03	GMT +8	2000	89.80	HKD	HK	5000005854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:03	GMT +8	400	89.80	HKD	HK	5000005855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:03	GMT +8	400	89.80	HKD	HK	5000005856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:03	GMT +8	400	89.80	HKD	HK	5000005861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:03	GMT +8	1200	89.80	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:05	GMT +8	6000	89.80	HKD	HK	5000005862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:43	GMT +8	400	89.80	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:43	GMT +8	400	89.80	HKD	HK	5000005908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:43	GMT +8	7200	89.80	HKD	HK	5000005909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:43	GMT +8	4000	89.80	HKD	HK	5000005895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:43	GMT +8	5200	89.80	HKD	HK	5000005918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:24	GMT +8	1200	89.75	HKD	HK	5000005941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:24	GMT +8	9200	89.75	HKD	HK	5000005940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:23	GMT +8	3600	89.75	HKD	HK	5000005978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:23	GMT +8	15600	89.75	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:03:50	GMT +8	6400	89.70	HKD	HK	5000006019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:03:50	GMT +8	8000	89.70	HKD	HK	5000006017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:20	GMT +8	7600	89.70	HKD	HK	5000006046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:21	GMT +8	800	89.65	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:22	GMT +8	3200	89.65	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:22	GMT +8	800	89.65	HKD	HK	5000006052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:38	GMT +8	2400	89.65	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:32	GMT +8	3200	89.75	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:32	GMT +8	6400	89.75	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:59	GMT +8	8000	89.75	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:02	GMT +8	400	89.75	HKD	HK	5000006123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:12	GMT +8	800	89.75	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:01	GMT +8	400	89.75	HKD	HK	5000006138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:27	GMT +8	2000	89.75	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:28	GMT +8	800	89.75	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:54	GMT +8	800	89.75	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:59	GMT +8	800	89.75	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:12	GMT +8	400	89.75	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:32	GMT +8	5200	89.75	HKD	HK	5000006193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:53	GMT +8	15200	89.70	HKD	HK	5000006202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:57	GMT +8	800	89.65	HKD	HK	5000006236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:57	GMT +8	12400	89.65	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:57	GMT +8	2400	89.65	HKD	HK	5000006235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:43	GMT +8	800	89.65	HKD	HK	5000006296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:43	GMT +8	4000	89.65	HKD	HK	5000006321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:32	GMT +8	6800	89.65	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:32	GMT +8	15200	89.60	HKD	HK	5000006392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:57	GMT +8	4000	89.65	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:54	GMT +8	400	89.65	HKD	HK	5000006472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:43	GMT +8	8800	89.80	HKD	HK	5000006581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:32:15	GMT +8	23600	89.80	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:32:15	GMT +8	2000	89.80	HKD	HK	5000006644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:33:23	GMT +8	21600	89.80	HKD	HK	5000006688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:34:53	GMT +8	6000	89.75	HKD	HK	5000006698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:34:53	GMT +8	1200	89.75	HKD	HK	5000006711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:34:53	GMT +8	9200	89.75	HKD	HK	5000006709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:34:54	GMT +8	400	89.70	HKD	HK	5000006747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:34:54	GMT +8	6000	89.70	HKD	HK	5000006743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:34:54	GMT +8	6000	89.70	HKD	HK	5000006746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:46	GMT +8	1600	89.70	HKD	HK	5000006753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:07	GMT +8	400	89.70	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:45	GMT +8	5200	89.70	HKD	HK	5000006788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:45	GMT +8	1200	89.70	HKD	HK	5000006771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:25	GMT +8	800	89.75	HKD	HK	5000006876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:25	GMT +8	4000	89.75	HKD	HK	5000006875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:55	GMT +8	400	89.75	HKD	HK	5000006878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:14	GMT +8	10800	89.75	HKD	HK	5000006879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:42	GMT +8	12800	89.75	HKD	HK	5000006898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:47	GMT +8	8400	89.75	HKD	HK	5000006931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:58	GMT +8	4800	89.75	HKD	HK	5000006932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:41	GMT +8	8800	89.70	HKD	HK	5000006981

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:41	GMT +8	7600	89.70	HKD	HK	5000006983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:06:11	GMT	452	890.40	GBp	XLON	0XL0670000000000ARCLMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:06:19	GMT	371	890.10	GBp	XLON	0XL0670000000000ARCLNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:06:19	GMT	371	890.10	GBp	XLON	0XL0670000000000ARCLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:06:19	GMT	5479	890.10	GBp	XLON	0XL0670000000000ARCLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:06:35	GMT	151	891.30	GBp	CHIX	0XL0614000000000ARCM3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:06:35	GMT	6221	891.20	GBp	XLON	0XL0670000000000ARCLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:06:35	GMT	4297	891.00	GBp	CHIX	0XL0614000000000ARCM3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:10	GMT	5632	892.80	GBp	XLON	0XL0670000000000ARCLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:26	GMT	221	892.50	GBp	TRQX	0XL0670000000000ARCLRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:26	GMT	4225	892.50	GBp	XLON	0XL0670000000000ARCLRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:27	GMT	126	892.40	GBp	BATE	0XL0617000000000ARCLMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:35	GMT	4225	892.30	GBp	XLON	0XL0670000000000ARCLRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:36	GMT	1185	892.20	GBp	TRQX	0XL0670000000000ARCLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:36	GMT	533	892.10	GBp	CHIX	0XL0614000000000ARCM5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:36	GMT	337	892.10	GBp	CHIX	0XL0614000000000ARCM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:36	GMT	6132	892.10	GBp	BATE	0XL0617000000000ARCLME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:38	GMT	89	892.00	GBp	BATE	0XL0617000000000ARCLMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	653	891.80	GBp	CHIX	0XL0614000000000ARCM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	181	891.80	GBp	XLON	0XL0670000000000ARCLS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	224	891.80	GBp	XLON	0XL0670000000000ARCLS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	280	891.90	GBp	TRQX	0XL0670000000000ARCLS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	323	891.90	GBp	TRQX	0XL0670000000000ARCLS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	477	891.80	GBp	BATE	0XL0617000000000ARCLMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	800	891.80	GBp	BATE	0XL0617000000000ARCLML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	800	891.80	GBp	BATE	0XL0617000000000ARCLMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:39	GMT	4144	891.80	GBp	BATE	0XL0617000000000ARCLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:45	GMT	653	891.60	GBp	CHIX	0XL0614000000000ARCM5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:48	GMT	287	891.50	GBp	XLON	0XL0670000000000ARCLSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:49	GMT	1500	891.60	GBp	BATE	0XL0617000000000ARCLN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:53	GMT	1421	891.60	GBp	BATE	0XL0617000000000ARCLNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:07:53	GMT	17	891.50	GBp	XLON	0XL0670000000000ARCLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:00	GMT	71	891.50	GBp	TRQX	0XL0670000000000ARCLU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:00	GMT	100	891.40	GBp	BATE	0XL0617000000000ARCLNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:04	GMT	69	891.40	GBp	BATE	0XL0617000000000ARCLO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:04	GMT	305	891.30	GBp	XLON	0XL0670000000000ARCLUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:06	GMT	174	891.40	GBp	CHIX	0XL0614000000000ARCM6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:06	GMT	3749	891.40	GBp	BATE	0XL0617000000000ARCLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:06	GMT	39	891.40	GBp	BATE	0XL0617000000000ARCLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:08	GMT	485	891.10	GBp	XLON	0XL0670000000000ARCLUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:08	GMT	61	891.10	GBp	TRQX	0XL0670000000000ARCLUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:08	GMT	131	891.10	GBp	CHIX	0XL0614000000000ARCM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:09	GMT	132	890.90	GBp	CHIX	0XL0614000000000ARCM6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:09	GMT	286	890.80	GBp	XLON	0XL0670000000000ARCLV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:09	GMT	331	890.60	GBp	XLON	0XL0670000000000ARCLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:12	GMT	308	890.70	GBp	BATE	0XL0617000000000ARCLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:13	GMT	88	890.50	GBp	CHIX	0XL0614000000000ARCM70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:20	GMT	260	890.40	GBp	BATE	0XL0617000000000ARCLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:20	GMT	66	890.20	GBp	CHIX	0XL0614000000000ARCM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:25	GMT	261	890.20	GBp	BATE	0XL0617000000000ARCLP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:26	GMT	270	890.10	GBp	XLON	0XL0670000000000ARCM05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:26	GMT	44	890.10	GBp	TRQX	0XL0670000000000ARCM06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:26	GMT	67	890.00	GBp	CHIX	0XL0614000000000ARCM7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:26	GMT	87	889.90	GBp	XLON	0XL0670000000000ARCM07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:26	GMT	234	889.90	GBp	XLON	0XL0670000000000ARCM08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:26	GMT	208	889.80	GBp	BATE	0XL0617000000000ARCLP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:27	GMT	51	889.70	GBp	CHIX	0XL0614000000000ARCM7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:30	GMT	208	889.60	GBp	BATE	0XL0617000000000ARCLPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:30	GMT	52	889.50	GBp	CHIX	0XL0614000000000ARCM7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:44	GMT	94	889.20	GBp	BATE	0XL0617000000000ARCLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:44	GMT	302	889.20	GBp	XLON	0XL0670000000000ARCM1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:45	GMT	45	889.20	GBp	TRQX	0XL0670000000000ARCM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:45	GMT	62	889.10	GBp	CHIX	0XL0614000000000ARCM83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:45	GMT	17	889.00	GBp	BATE	0XL0617000000000ARCLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:45	GMT	74	889.00	GBp	CHIX	0XL0614000000000ARCM84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:46	GMT	113	889.00	GBp	BATE	0XL0617000000000ARCLQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:46	GMT	303	889.00	GBp	XLON	0XL0670000000000ARCM20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:47	GMT	102	888.90	GBp	BATE	0XL0617000000000ARCLRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:47	GMT	102	888.70	GBp	BATE	0XL0617000000000ARCLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:48	GMT	43	888.70	GBp	CHIX	0XL0614000000000ARCM98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:50	GMT	38	888.70	GBp	BATE	0XL0617000000000ARCLS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:50	GMT	47	888.70	GBp	TRQX	0XL0670000000000ARCM2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:50	GMT	274	888.60	GBp	XLON	0XL0670000000000ARCM33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:58	GMT	62	888.40	GBp	CHIX	0XL0614000000000ARCMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:59	GMT	276	888.30	GBp	XLON	0XL0670000000000ARCM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:08:59	GMT	114	888.30	GBp	BATE	0XL0617000000000ARCLSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:00	GMT	115	888.10	GBp	BATE	0XL0617000000000ARCLSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:00	GMT	97	887.90	GBp	BATE	0XL0617000000000ARCLST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:00	GMT	70	888.00	GBp	CHIX	0XL0614000000000ARCMAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:30	GMT	112	888.90	GBp	CHIX	0XL0614000000000ARCMC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:30	GMT	230	889.10	GBp	BATE	0XL0617000000000ARCLU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:30	GMT	397	888.90	GBp	XLON	0XL0670000000000ARCM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:30	GMT	47	888.90	GBp	XLON	0XL0670000000000ARCM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:39	GMT	292	888.80	GBp	BATE	0XL0617000000000ARCLUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:40	GMT	43	888.70	GBp	TRQX	0XL0670000000000ARCM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:40	GMT	332	888.60	GBp	BATE	0XL0617000000000ARCLUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:09:57	GMT	70	889.00	GBp	XLON	0XL0670000000000ARCM8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:01	GMT	310	889.00	GBp	XLON	0XL0670000000000ARCMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:01	GMT	118	889.00	GBp	CHIX	0XL0614000000000ARCMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:01	GMT	70	889.00	GBp	TRQX	0XL0670000000000ARCMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:01	GMT	208	888.80	GBp	BATE	0XL0617000000000ARCM1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:01	GMT	535	888.70	GBp	XLON	0XL0670000000000ARCMA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:01	GMT	152	888.70	GBp	CHIX	0XL0614000000000ARCMEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:01	GMT	53	888.70	GBp	TRQX	0XL0670000000000ARCMA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:11	GMT	333	888.60	GBp	XLON	0XL0670000000000ARCMBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:16	GMT	119	888.60	GBp	BATE	0XL0617000000000ARCM2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:16	GMT	84	888.60	GBp	CHIX	0XL0614000000000ARCMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:17	GMT	53	888.50	GBp	TRQX	0XL0670000000000ARCMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:17	GMT	536	888.50	GBp	XLON	0XL0670000000000ARCMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:17	GMT	393	888.50	GBp	BATE	0XL0617000000000ARCM2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:17	GMT	152	888.50	GBp	CHIX	0XL0614000000000ARCMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:18	GMT	309	888.30	GBp	BATE	0XL0617000000000ARCM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:20	GMT	314	888.10	GBp	XLON	0XL0670000000000ARCMC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:20	GMT	67	888.10	GBp	CHIX	0XL0614000000000ARCMFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:20	GMT	52	888.10	GBp	TRQX	0XL0670000000000ARCMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:23	GMT	365	887.90	GBp	XLON	0XL0670000000000ARCMCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:24	GMT	51	887.80	GBp	CHIX	0XL0614000000000ARCMFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:24	GMT	211	887.80	GBp	BATE	0XL0617000000000ARCM33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:26	GMT	158	887.50	GBp	BATE	0XL0617000000000ARCM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:26	GMT	51	887.60	GBp	CHIX	0XL0614000000000ARCMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:26	GMT	448	887.50	GBp	XLON	0XL0670000000000ARCMCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:29	GMT	159	887.30	GBp	BATE	0XL0617000000000ARCM39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:29	GMT	131	886.90	GBp	BATE	0XL0617000000000ARCM3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:29	GMT	80	887.20	GBp	CHIX	0XL0614000000000ARCMG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:32	GMT	298	886.80	GBp	XLON	0XL0670000000000ARCMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:40	GMT	131	886.70	GBp	BATE	0XL0617000000000ARCM3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:10:41	GMT	52	886.60	GBp	CHIX	0XL0614000000000ARCMGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:11	GMT	197	887.30	GBp	BATE	0XL0617000000000ARCM52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:52	GMT	134	888.20	GBp	CHIX	0XL0614000000000ARCMJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:52	GMT	96	888.30	GBp	TRQX	0XL0670000000000ARCMJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:52	GMT	511	888.20	GBp	XLON	0XL0670000000000ARCMJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:53	GMT	186	887.90	GBp	CHIX	0XL0614000000000ARCMJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:53	GMT	72	888.00	GBp	TRQX	0XL0670000000000ARCMJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:53	GMT	1102	887.90	GBp	XLON	0XL0670000000000ARCMJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:53	GMT	114	887.80	GBp	CHIX	0XL0614000000000ARCMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:11:53	GMT	73	887.80	GBp	TRQX	0XL0670000000000ARCMJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:01	GMT	555	887.70	GBp	BATE	0XL0617000000000ARCM6T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:01	GMT	187	887.70	GBp	CHIX	0XL06140000000000ARCMK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:01	GMT	692	887.70	GBp	XLON	0XL06700000000000ARCMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:02	GMT	85	887.60	GBp	CHIX	0XL06140000000000ARCMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:02	GMT	56	887.60	GBp	TRQX	0XL06700000000000ARCMJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:04	GMT	315	887.40	GBp	XLON	0XL06700000000000ARCMKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:04	GMT	417	887.40	GBp	BATE	0XL06170000000000ARCM74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:04	GMT	117	887.40	GBp	CHIX	0XL06140000000000ARCMKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:14	GMT	417	887.20	GBp	BATE	0XL06170000000000ARCM7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:14	GMT	433	887.20	GBp	XLON	0XL06700000000000ARCMKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:14	GMT	71	887.10	GBp	CHIX	0XL06140000000000ARCMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:19	GMT	487	887.00	GBp	BATE	0XL06170000000000ARCM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:44	GMT	587	887.80	GBp	XLON	0XL06700000000000ARCMLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:53	GMT	31	887.70	GBp	CHIX	0XL06140000000000ARCMLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:53	GMT	37	887.70	GBp	CHIX	0XL06140000000000ARCMLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:54	GMT	577	887.60	GBp	BATE	0XL06170000000000ARCM8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:54	GMT	47	887.60	GBp	TRQX	0XL06700000000000ARCMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:54	GMT	440	887.50	GBp	XLON	0XL06700000000000ARCMLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:12:54	GMT	88	887.40	GBp	CHIX	0XL06140000000000ARCMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:02	GMT	441	887.30	GBp	XLON	0XL06700000000000ARCMM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:02	GMT	136	887.20	GBp	CHIX	0XL06140000000000ARCMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:02	GMT	433	887.30	GBp	BATE	0XL06170000000000ARCM94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:02	GMT	72	887.30	GBp	TRQX	0XL06700000000000ARCMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:08	GMT	434	887.10	GBp	BATE	0XL06170000000000ARCM9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:08	GMT	349	887.00	GBp	XLON	0XL06700000000000ARCMML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:08	GMT	83	886.90	GBp	TRQX	0XL06700000000000ARCMMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:08	GMT	98	886.90	GBp	CHIX	0XL06140000000000ARCMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:25	GMT	101	886.70	GBp	CHIX	0XL06140000000000ARCMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:25	GMT	356	886.70	GBp	BATE	0XL06170000000000ARCM9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:25	GMT	43	886.90	GBp	TRQX	0XL06700000000000ARCMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:25	GMT	349	886.80	GBp	XLON	0XL06700000000000ARCMN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:45	GMT	44	886.60	GBp	TRQX	0XL06700000000000ARCMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:45	GMT	356	886.50	GBp	BATE	0XL06170000000000ARCMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:46	GMT	277	886.40	GBp	XLON	0XL06700000000000ARCMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:50	GMT	53	886.40	GBp	BATE	0XL06170000000000ARCMAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:13:50	GMT	57	886.40	GBp	CHIX	0XL06140000000000ARCMNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:14:13	GMT	737	887.90	GBp	BATE	0XL06170000000000ARCMBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:14:13	GMT	224	887.70	GBp	CHIX	0XL06140000000000ARCMOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:14:15	GMT	553	887.60	GBp	BATE	0XL06170000000000ARCMBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:14:15	GMT	883	887.60	GBp	XLON	0XL06700000000000ARCMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:14:15	GMT	43	887.60	GBp	TRQX	0XL06700000000000ARCMOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:14:49	GMT	517	887.40	GBp	BATE	0XL06170000000000ARCMCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:40	GMT	1210	888.10	GBp	XLON	0XL06700000000000ARCMSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:40	GMT	273	888.10	GBp	XLON	0XL06700000000000ARCMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:41	GMT	246	888.00	GBp	CHIX	0XL06140000000000ARCMRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:41	GMT	132	888.00	GBp	CHIX	0XL06140000000000ARCMRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:41	GMT	96	887.90	GBp	TRQX	0XL06700000000000ARCMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:43	GMT	197	887.80	GBp	BATE	0XL06170000000000ARCMF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:43	GMT	551	887.80	GBp	XLON	0XL06700000000000ARCMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:43	GMT	386	887.80	GBp	BATE	0XL06170000000000ARCMF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:43	GMT	376	887.80	GBp	XLON	0XL06700000000000ARCMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:43	GMT	185	887.80	GBp	XLON	0XL06700000000000ARCMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:47	GMT	284	887.70	GBp	CHIX	0XL06140000000000ARCMSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:15:47	GMT	1113	887.60	GBp	XLON	0XL06700000000000ARCMTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:00	GMT	72	887.60	GBp	TRQX	0XL06700000000000ARCMU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:32	GMT	322	888.30	GBp	CHIX	0XL06140000000000ARCMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:41	GMT	42	888.00	GBp	TRQX	0XL06700000000000ARCN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:41	GMT	238	888.00	GBp	CHIX	0XL06140000000000ARCN06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:41	GMT	762	888.00	GBp	BATE	0XL06170000000000ARCMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:41	GMT	185	888.00	GBp	CHIX	0XL06140000000000ARCN07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:41	GMT	56	888.00	GBp	TRQX	0XL06700000000000ARCN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	1024	887.90	GBp	XLON	0XL06700000000000ARCN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	18	888.00	GBp	TRQX	0XL06700000000000ARCN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	320	887.80	GBp	CHIX	0XL06140000000000ARCN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	921	887.70	GBp	BATE	0XL06170000000000ARCMHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	16	887.70	GBp	TRQX	0XL06700000000000ARCN0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	71	887.70	GBp	TRQX	0XL06700000000000ARCN10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	1386	887.50	GBp	BATE	0XL06170000000000ARCMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	348	887.40	GBp	XLON	0XL06700000000000ARCN11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	88	887.50	GBp	TRQX	0XL06700000000000ARCN12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:49	GMT	769	887.60	GBp	XLON	0XL06700000000000ARCN13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:55	GMT	421	887.40	GBp	XLON	0XL06700000000000ARCN1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:16:59	GMT	278	887.30	GBp	XLON	0XL06700000000000ARCN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:00	GMT	89	887.20	GBp	CHIX	0XL06140000000000ARCN0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:14	GMT	43	887.20	GBp	TRQX	0XL06700000000000ARCN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:21	GMT	324	887.10	GBp	BATE	0XL06170000000000ARCMIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:21	GMT	524	887.00	GBp	XLON	0XL06700000000000ARCN2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:26	GMT	67	886.90	GBp	CHIX	0XL06140000000000ARCN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:26	GMT	525	886.80	GBp	XLON	0XL06700000000000ARCN30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:26	GMT	55	886.90	GBp	TRQX	0XL06700000000000ARCN31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:41	GMT	243	886.80	GBp	BATE	0XL06170000000000ARCMJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:41	GMT	57	886.80	GBp	CHIX	0XL06140000000000ARCN3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:41	GMT	67	886.70	GBp	CHIX	0XL06140000000000ARCN3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:41	GMT	328	886.70	GBp	BATE	0XL06170000000000ARCMJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:41	GMT	448	886.60	GBp	XLON	0XL06700000000000ARCN42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:42	GMT	77	886.60	GBp	TRQX	0XL06700000000000ARCN43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:42	GMT	83	886.60	GBp	CHIX	0XL06140000000000ARCN3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:42	GMT	243	886.60	GBp	BATE	0XL06170000000000ARCMJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:42	GMT	488	886.50	GBp	BATE	0XL06170000000000ARCMJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:56	GMT	642	886.40	GBp	XLON	0XL06700000000000ARCN4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:56	GMT	84	886.40	GBp	CHIX	0XL06140000000000ARCN4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:57	GMT	257	886.30	GBp	BATE	0XL06170000000000ARCMKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:58	GMT	82	886.30	GBp	TRQX	0XL06700000000000ARCN4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:17:59	GMT	125	886.20	GBp	CHIX	0XL06140000000000ARCN4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:18:02	GMT	87	886.10	GBp	CHIX	0XL06140000000000ARCN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:18:02	GMT	46	886.10	GBp	TRQX	0XL06700000000000ARCN4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:18:03	GMT	193	886.00	GBp	BATE	0XL06170000000000ARCML4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:18:04	GMT	389	886.00	GBp	XLON	0XL06700000000000ARCN50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:18:09	GMT	128	885.90	GBp	CHIX	0XL06140000000000ARCN7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:18:12	GMT	136	885.80	GBp	BATE	0XL06170000000000ARCMLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:18:12	GMT	442	885.80	GBp	XLON	0XL06700000000000ARCN5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:19:07	GMT	87	886.50	GBp	CHIX	0XL06140000000000ARCN9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:19:07	GMT	575	886.40	GBp	XLON	0XL06700000000000ARCN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:19:12	GMT	83	886.30	GBp	CHIX	0XL06140000000000ARCN9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:19:19	GMT	199	886.20	GBp	CHIX	0XL06140000000000ARCN9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:19:19	GMT	414	886.20	GBp	BATE	0XL06170000000000ARCMN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:19:23	GMT	648	886.10	GBp	XLON	0XL06700000000000ARCN6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:19:56	GMT	507	886.90	GBp	XLON	0XL06700000000000ARCN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:19:56	GMT	232	886.90	GBp	XLON	0XL06700000000000ARCN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:39	GMT	371	887.30	GBp	CHIX	0XL06140000000000ARCNCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:39	GMT	479	887.10	GBp	XLON	0XL06700000000000ARCN9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:39	GMT	584	887.10	GBp	BATE	0XL06170000000000ARCMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:39	GMT	299	887.00	GBp	CHIX	0XL06140000000000ARCNCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:39	GMT	100	887.10	GBp	TRQX	0XL06700000000000ARCN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:39	GMT	169	887.00	GBp	CHIX	0XL06140000000000ARCNCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:43	GMT	120	886.80	GBp	TRQX	0XL06700000000000ARCN9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:43	GMT	1273	886.80	GBp	BATE	0XL06170000000000ARCMRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:43	GMT	2385	886.60	GBp	BATE	0XL06170000000000ARCMRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:43	GMT	360	886.80	GBp	CHIX	0XL06140000000000ARCNCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:43	GMT	1052	886.80	GBp	XLON	0XL06700000000000ARCN9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:43	GMT	1977	886.60	GBp	XLON	0XL06700000000000ARCN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:43	GMT	180	886.60	GBp	TRQX	0XL06700000000000ARCN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:20:47	GMT	43	886.30	GBp	CHIX	0XL06140000000000ARCNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:01	GMT	30	887.60	GBp	XLON	0XL06700000000000ARCNCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:01	GMT	620	887.60	GBp	XLON	0XL06700000000000ARCNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:02	GMT	218	887.30	GBp	CHIX	0XL06140000000000ARCNH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:02	GMT	245	887.30	GBp	XLON	0XL06700000000000ARCND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:02	GMT	1935	887.30	GBp	XLON	0XL06700000000000ARCND4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:02	GMT	76	887.30	GBp	TRQX	0XL06700000000000ARCND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:13	GMT	1214	887.10	GBp	XLON	0XL06700000000000ARCND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:13	GMT	393	886.90	GBp	BATE	0XL06170000000000ARCMVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:13	GMT	145	887.00	GBp	TRQX	0XL06700000000000ARCNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:13	GMT	309	887.00	GBp	CHIX	0XL06140000000000ARCNH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:18	GMT	96	886.80	GBp	TRQX	0XL06700000000000ARCNDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:18	GMT	227	886.80	GBp	CHIX	0XL06140000000000ARCNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:29	GMT	506	886.60	GBp	XLON	0XL06700000000000ARCNDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:29	GMT	490	886.60	GBp	BATE	0XL06170000000000ARCMVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:31	GMT	75	886.50	GBp	CHIX	0XL06140000000000ARCNHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:31	GMT	259	886.50	GBp	BATE	0XL06170000000000ARCN02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:32	GMT	69	886.40	GBp	TRQX	0XL06700000000000ARCNDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:32	GMT	490	886.40	GBp	BATE	0XL06170000000000ARCN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:32	GMT	259	886.30	GBp	XLON	0XL06700000000000ARCNDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:35	GMT	57	886.20	GBp	CHIX	0XL06140000000000ARCNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:35	GMT	504	886.20	GBp	BATE	0XL06170000000000ARCN09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:46	GMT	337	886.00	GBp	XLON	0XL06700000000000ARCNEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:46	GMT	57	886.00	GBp	CHIX	0XL06140000000000ARCNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:58	GMT	387	886.30	GBp	XLON	0XL06700000000000ARCNFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:22:58	GMT	86	886.20	GBp	CHIX	0XL06140000000000ARCNJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:30	GMT	126	886.90	GBp	CHIX	0XL06140000000000ARCNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:30	GMT	362	886.90	GBp	XLON	0XL06700000000000ARCNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:30	GMT	16	886.90	GBp	CHIX	0XL06140000000000ARCNKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:42	GMT	164	886.60	GBp	CHIX	0XL06140000000000ARCNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:42	GMT	471	886.60	GBp	XLON	0XL06700000000000ARCNGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:42	GMT	1038	886.60	GBp	BATE	0XL06170000000000ARCN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:43	GMT	72	886.60	GBp	TRQX	0XL06700000000000ARCNGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:43	GMT	240	886.40	GBp	CHIX	0XL06140000000000ARCNKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:23:43	GMT	736	886.40	GBp	XLON	0XL06700000000000ARCNGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:24:17	GMT	54	886.80	GBp	TRQX	0XL06700000000000ARCNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:24:31	GMT	97	887.20	GBp	TRQX	0XL06700000000000ARCNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:24:31	GMT	814	887.20	GBp	BATE	0XL06170000000000ARCN4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:24:31	GMT	118	887.20	GBp	CHIX	0XL06140000000000ARCNMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:24:34	GMT	465	887.00	GBp	XLON	0XL06700000000000ARCNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:24:40	GMT	78	887.50	GBp	TRQX	0XL06700000000000ARCNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:24:40	GMT	883	887.40	GBp	XLON	0XL06700000000000ARCNJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:02	GMT	57	887.20	GBp	TRQX	0XL06700000000000ARCNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:02	GMT	2	887.20	GBp	TRQX	0XL06700000000000ARCNJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:21	GMT	217	887.30	GBp	CHIX	0XL06140000000000ARCNO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:33	GMT	679	887.50	GBp	XLON	0XL06700000000000ARCNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:42	GMT	242	887.40	GBp	BATE	0XL06170000000000ARCN71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:43	GMT	474	887.40	GBp	BATE	0XL06170000000000ARCN79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:43	GMT	1007	887.20	GBp	XLON	0XL06700000000000ARCNLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:44	GMT	1263	887.10	GBp	BATE	0XL06170000000000ARCN7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:44	GMT	663	887.10	GBp	XLON	0XL06700000000000ARCNLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:50	GMT	290	887.00	GBp	CHIX	0XL06140000000000ARCNP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:25:50	GMT	1008	887.00	GBp	XLON	0XL06700000000000ARCNLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:01	GMT	169	886.90	GBp	CHIX	0XL06140000000000ARCNPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:01	GMT	315	886.90	GBp	XLON	0XL06700000000000ARCNMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:01	GMT	291	886.80	GBp	CHIX	0XL06140000000000ARCNPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:01	GMT	60	887.00	GBp	TRQX	0XL06700000000000ARCNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:02	GMT	2231	886.90	GBp	BATE	0XL06170000000000ARCN85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:02	GMT	68	886.80	GBp	TRQX	0XL06700000000000ARCNML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:20	GMT	60	887.40	GBp	BATE	0XL06170000000000ARCN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:22	GMT	551	887.30	GBp	XLON	0XL06700000000000ARCNNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:23	GMT	88	887.30	GBp	TRQX	0XL06700000000000ARCNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:24	GMT	213	887.10	GBp	CHIX	0XL06140000000000ARCNQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:43	GMT	52	887.20	GBp	CHIX	0XL06140000000000ARCNR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:43	GMT	415	887.10	GBp	BATE	0XL06170000000000ARCNAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:43	GMT	483	887.00	GBp	BATE	0XL06170000000000ARCNAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:43	GMT	67	887.00	GBp	TRQX	0XL06700000000000ARCNOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:43	GMT	414	887.00	GBp	XLON	0XL06700000000000ARCNOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:56	GMT	106	887.40	GBp	CHIX	0XL06140000000000ARCNRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:26:56	GMT	387	887.40	GBp	XLON	0XL06700000000000ARCNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:27:30	GMT	192	887.90	GBp	XLON	0XL06700000000000ARCNQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:27:33	GMT	561	887.90	GBp	XLON	0XL06700000000000ARCNQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:27:38	GMT	606	887.80	GBp	BATE	0XL06170000000000ARCNDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:27:50	GMT	270	888.10	GBp	XLON	0XL06700000000000ARCNRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:28:05	GMT	134	888.00	GBp	TRQX	0XL06700000000000ARCNSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:28:12	GMT	292	887.90	GBp	CHIX	0XL06140000000000ARCNUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:28:16	GMT	798	887.80	GBp	XLON	0XL06700000000000ARCNTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:28:50	GMT	58	888.10	GBp	TRQX	0XL06700000000000ARCNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:29:06	GMT	143	888.40	GBp	TRQX	0XL06700000000000ARCO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:29:15	GMT	1595	888.30	GBp	XLON	0XL06700000000000ARCO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:29:15	GMT	552	888.30	GBp	CHIX	0XL06140000000000ARCO1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:32:18	GMT	2612	890.20	GBp	XLON	0XL06700000000000ARCOAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:32:18	GMT	761	890.20	GBp	CHIX	0XL06140000000000ARCOB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:00	GMT	280	890.00	GBp	TRQX	0XL06700000000000ARCOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:00	GMT	3013	889.90	GBp	XLON	0XL06700000000000ARCOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:00	GMT	1120	889.90	GBp	BATE	0XL06170000000000ARCO0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:00	GMT	1102	889.90	GBp	XLON	0XL06700000000000ARCOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:00	GMT	1126	889.90	GBp	CHIX	0XL06140000000000ARCODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:35	GMT	211	889.70	GBp	TRQX	0XL06700000000000ARCOFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:35	GMT	348	889.70	GBp	CHIX	0XL06140000000000ARCOER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:35	GMT	2884	889.70	GBp	XLON	0XL06700000000000ARCOFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:35	GMT	461	889.70	GBp	CHIX	0XL06140000000000ARCOES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:35	GMT	840	889.60	GBp	BATE	0XL06170000000000ARCO1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:36	GMT	385	889.50	GBp	TRQX	0XL06700000000000ARCOG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:36	GMT	504	889.40	GBp	CHIX	0XL06140000000000ARCOET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:36	GMT	2067	889.40	GBp	XLON	0XL06700000000000ARCOG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:36	GMT	338	889.40	GBp	BATE	0XL06170000000000ARCO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:36	GMT	503	889.40	GBp	BATE	0XL06170000000000ARCO1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:43	GMT	256	889.30	GBp	TRQX	0XL06700000000000ARCOG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:49	GMT	339	889.20	GBp	CHIX	0XL06140000000000ARCOF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:49	GMT	225	889.20	GBp	CHIX	0XL06140000000000ARCOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:49	GMT	2123	889.20	GBp	XLON	0XL06700000000000ARCOGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:52	GMT	168	889.10	GBp	BATE	0XL06170000000000ARCO31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:34:52	GMT	51	889.10	GBp	TRQX	0XL06700000000000ARCOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:35:24	GMT	537	889.00	GBp	XLON	0XL06700000000000ARCOHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:35:24	GMT	165	889.00	GBp	XLON	0XL06700000000000ARCOHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:35:24	GMT	187	889.00	GBp	CHIX	0XL06140000000000ARCOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:35:24	GMT	127	888.90	GBp	BATE	0XL06170000000000ARCO4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:35:58	GMT	66	889.20	GBp	BATE	0XL06170000000000ARCO5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:12	GMT	191	892.00	GBp	TRQX	0XL06700000000000ARCOQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:12	GMT	2560	892.00	GBp	XLON	0XL06700000000000ARCOQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:12	GMT	102	891.90	GBp	BATE	0XL06170000000000ARCOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:12	GMT	213	891.90	GBp	CHIX	0XL06140000000000ARCOSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:19	GMT	3110	891.80	GBp	XLON	0XL06700000000000ARCOQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:19	GMT	139	891.80	GBp	TRQX	0XL06700000000000ARCOQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:19	GMT	118	891.80	GBp	TRQX	0XL06700000000000ARCOQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:21	GMT	1586	891.70	GBp	XLON	0XL06700000000000ARCOQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:49	GMT	580	891.60	GBp	CHIX	0XL06140000000000ARCOTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:39:49	GMT	156	891.60	GBp	CHIX	0XL06140000000000ARCOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:40:05	GMT	3111	891.50	GBp	XLON	0XL06700000000000ARCORS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:40:05	GMT	408	891.50	GBp	TRQX	0XL06700000000000ARCORT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:40:08	GMT	61	891.40	GBp	BATE	0XL06170000000000ARCOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:40:08	GMT	93	891.40	GBp	BATE	0XL06170000000000ARCOJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:40:08	GMT	1505	891.40	GBp	CHIX	0XL06140000000000ARCOU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:40:09	GMT	971	891.30	GBp	XLON	0XL06700000000000ARCOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:40:11	GMT	75	891.20	GBp	TRQX	0XL06700000000000ARCOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:41:29	GMT	43	891.30	GBp	TRQX	0XL06700000000000ARCOVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:41:29	GMT	50	891.20	GBp	BATE	0XL06170000000000ARCOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:41:56	GMT	74	891.50	GBp	TRQX	0XL06700000000000ARCP0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:41:56	GMT	374	891.50	GBp	CHIX	0XL06140000000000ARCP39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:41:56	GMT	739	891.40	GBp	XLON	0XL06700000000000ARCP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:23	GMT	536	891.20	GBp	CHIX	0XL06140000000000ARCP4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:24	GMT	112	891.20	GBp	TRQX	0XL06700000000000ARCP1G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:26	GMT	1541	891.10	GBp	XLON	0XL0670000000000ARCP1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:27	GMT	933	891.00	GBp	XLON	0XL0670000000000ARCP1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:49	GMT	118	891.00	GBp	XLON	0XL0670000000000ARCP2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:49	GMT	265	891.00	GBp	XLON	0XL0670000000000ARCP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:49	GMT	878	891.00	GBp	CHIX	0XL0614000000000ARCP6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:49	GMT	67	891.00	GBp	TRQX	0XL0670000000000ARCP2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:49	GMT	122	891.00	GBp	TRQX	0XL0670000000000ARCP2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:51	GMT	142	890.90	GBp	XLON	0XL0670000000000ARCP35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:51	GMT	1400	890.90	GBp	XLON	0XL0670000000000ARCP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:42:52	GMT	55	891.00	GBp	BATE	0XL0617000000000ARCOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:43:03	GMT	287	891.10	GBp	XLON	0XL0670000000000ARCP3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:43:04	GMT	87	891.00	GBp	TRQX	0XL0670000000000ARCP3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:43:40	GMT	244	890.80	GBp	CHIX	0XL0614000000000ARCP8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:43:40	GMT	817	890.80	GBp	XLON	0XL0670000000000ARCP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:43:41	GMT	803	890.70	GBp	XLON	0XL0670000000000ARCP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:43:41	GMT	65	890.70	GBp	TRQX	0XL0670000000000ARCP5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:43:41	GMT	818	890.60	GBp	XLON	0XL0670000000000ARCP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:13	GMT	346	890.60	GBp	XLON	0XL0670000000000ARCP67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:23	GMT	60	890.60	GBp	BATE	0XL0617000000000ARCOTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:30	GMT	184	890.50	GBp	CHIX	0XL0614000000000ARCPA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:30	GMT	66	890.50	GBp	TRQX	0XL0670000000000ARCP6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:42	GMT	184	890.30	GBp	CHIX	0XL0614000000000ARCPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:42	GMT	780	890.30	GBp	XLON	0XL0670000000000ARCP7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:43	GMT	693	890.20	GBp	XLON	0XL0670000000000ARCP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:43	GMT	68	890.20	GBp	BATE	0XL0617000000000ARCOUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:44:43	GMT	59	890.20	GBp	TRQX	0XL0670000000000ARCP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:45:02	GMT	226	890.10	GBp	CHIX	0XL0614000000000ARCPB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:45:02	GMT	780	890.10	GBp	XLON	0XL0670000000000ARCP7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:45:23	GMT	132	890.00	GBp	TRQX	0XL0670000000000ARCP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:45:26	GMT	46	890.20	GBp	BATE	0XL0617000000000ARCP1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:45:26	GMT	4	890.20	GBp	BATE	0XL0617000000000ARCP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:45:39	GMT	118	889.90	GBp	CHIX	0XL0614000000000ARCPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:45:39	GMT	137	889.90	GBp	CHIX	0XL0614000000000ARCPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:46:18	GMT	1783	890.30	GBp	XLON	0XL0670000000000ARCPAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:46:18	GMT	311	890.30	GBp	CHIX	0XL0614000000000ARCPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:46:31	GMT	86	890.40	GBp	CHIX	0XL0614000000000ARCPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:47:11	GMT	62	890.60	GBp	BATE	0XL0617000000000ARCP50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:47:13	GMT	361	890.40	GBp	XLON	0XL0670000000000ARCPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:47:23	GMT	72	890.30	GBp	TRQX	0XL0670000000000ARCPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:48:24	GMT	46	890.50	GBp	CHIX	0XL0614000000000ARCPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:48:25	GMT	69	890.40	GBp	TRQX	0XL0670000000000ARCPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:48:25	GMT	62	890.40	GBp	TRQX	0XL0670000000000ARCPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:48:49	GMT	648	890.30	GBp	CHIX	0XL0614000000000ARCPL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:48:50	GMT	185	890.20	GBp	TRQX	0XL0670000000000ARCPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	387	890.10	GBp	CHIX	0XL0614000000000ARCPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	269	890.10	GBp	XLON	0XL0670000000000ARCPHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	1005	890.10	GBp	XLON	0XL0670000000000ARCPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	1078	890.00	GBp	CHIX	0XL0614000000000ARCPLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	2892	890.00	GBp	XLON	0XL0670000000000ARCPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	116	890.00	GBp	TRQX	0XL0670000000000ARCPHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	186	889.90	GBp	TRQX	0XL0670000000000ARCPHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	1275	889.90	GBp	XLON	0XL0670000000000ARCPHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:49:06	GMT	2332	889.70	GBp	XLON	0XL0670000000000ARCPHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:06	GMT	58	890.30	GBp	BATE	0XL0617000000000ARCPB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:06	GMT	272	890.30	GBp	CHIX	0XL0614000000000ARCPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:06	GMT	109	890.20	GBp	TRQX	0XL0670000000000ARCPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:06	GMT	652	890.20	GBp	XLON	0XL0670000000000ARCPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:08	GMT	48	890.40	GBp	BATE	0XL0617000000000ARCPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:20	GMT	314	890.00	GBp	CHIX	0XL0614000000000ARCPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:32	GMT	116	889.90	GBp	TRQX	0XL0670000000000ARCPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:32	GMT	1539	889.90	GBp	XLON	0XL0670000000000ARCPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:37	GMT	462	889.80	GBp	CHIX	0XL0614000000000ARCPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:37	GMT	46	889.80	GBp	TRQX	0XL0670000000000ARCPNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:38	GMT	939	889.70	GBp	XLON	0XL0670000000000ARCPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:50:38	GMT	117	889.70	GBp	TRQX	0XL0670000000000ARCPNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:51:00	GMT	146	889.50	GBp	CHIX	0XL0614000000000ARCPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:51:01	GMT	45	889.50	GBp	TRQX	0XL0670000000000ARCPP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:52:03	GMT	102	890.00	GBp	BATE	0XL0617000000000ARCPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:52:03	GMT	253	889.90	GBp	CHIX	0XL0614000000000ARCPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:52:03	GMT	1029	889.80	GBp	XLON	0XL0670000000000ARCPRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:52:08	GMT	105	889.80	GBp	TRQX	0XL0670000000000ARCPRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:52:11	GMT	159	889.70	GBp	CHIX	0XL0614000000000ARCPVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:52:27	GMT	129	889.70	GBp	CHIX	0XL0614000000000ARCPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:53:10	GMT	54	890.00	GBp	CHIX	0XL0614000000000ARCQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:53:10	GMT	264	890.00	GBp	CHIX	0XL0614000000000ARCQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:54:03	GMT	156	890.60	GBp	BATE	0XL0617000000000ARCPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:54:03	GMT	47	890.60	GBp	CHIX	0XL0614000000000ARCQ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:54:03	GMT	68	890.50	GBp	CHIX	0XL0614000000000ARCQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:54:03	GMT	141	890.50	GBp	TRQX	0XL0670000000000ARCPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:54:03	GMT	2746	890.50	GBp	XLON	0XL0670000000000ARCPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:54:10	GMT	371	890.40	GBp	CHIX	0XL0614000000000ARCQ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:55:01	GMT	2059	890.30	GBp	XLON	0XL0670000000000ARCQ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:55:05	GMT	108	890.30	GBp	CHIX	0XL0614000000000ARCQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:55:06	GMT	211	890.30	GBp	CHIX	0XL0614000000000ARCQ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:57:34	GMT	185	892.30	GBp	BATE	0XL0617000000000ARCPL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:57:34	GMT	126	892.30	GBp	TRQX	0XL0670000000000ARCQ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:58:04	GMT	207	892.60	GBp	TRQX	0XL0670000000000ARCQ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:58:04	GMT	1120	892.60	GBp	XLON	0XL0670000000000ARCQ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:59:25	GMT	20	893.30	GBp	CHIX	0XL0614000000000ARCQGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:59:25	GMT	122	893.30	GBp	CHIX	0XL0614000000000ARCQGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:59:33	GMT	2929	893.70	GBp	XLON	0XL0670000000000ARCQBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:59:39	GMT	126	893.70	GBp	TRQX	0XL0670000000000ARCQBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:59:40	GMT	1235	893.50	GBp	CHIX	0XL0614000000000ARCQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:59:40	GMT	70	893.50	GBp	BATE	0XL0617000000000ARCPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:59:40	GMT	422	893.50	GBp	TRQX	0XL0670000000000ARCQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	08:59:40	GMT	1979	893.50	GBp	XLON	0XL0670000000000ARCQBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:00:02	GMT	53	894.00	GBp	BATE	0XL0617000000000ARCPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:00:39	GMT	2964	894.70	GBp	XLON	0XL0670000000000ARCQF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:35	GMT	286	895.30	GBp	BATE	0XL0617000000000ARCPU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:47	GMT	865	895.40	GBp	XLON	0XL0670000000000ARCQHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:47	GMT	199	895.40	GBp	TRQX	0XL0670000000000ARCQHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:47	GMT	506	895.20	GBp	CHIX	0XL0614000000000ARCQNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:47	GMT	691	895.20	GBp	CHIX	0XL0614000000000ARCQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:47	GMT	2484	895.20	GBp	XLON	0XL0670000000000ARCQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:47	GMT	1177	895.20	GBp	XLON	0XL0670000000000ARCQHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:52	GMT	257	895.00	GBp	CHIX	0XL0614000000000ARCQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:52	GMT	287	895.00	GBp	TRQX	0XL0670000000000ARCQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:53	GMT	1566	894.90	GBp	XLON	0XL0670000000000ARCQHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:53	GMT	6384	894.90	GBp	XLON	0XL0670000000000ARCQHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:53	GMT	277	894.90	GBp	TRQX	0XL0670000000000ARCQHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:55	GMT	8	894.80	GBp	CHIX	0XL0614000000000ARCQOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:55	GMT	1016	894.80	GBp	CHIX	0XL0614000000000ARCQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:01:55	GMT	281	894.80	GBp	TRQX	0XL0670000000000ARCQHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:02:17	GMT	1062	894.70	GBp	CHIX	0XL0614000000000ARCQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:02:17	GMT	259	894.70	GBp	XLON	0XL0670000000000ARCQJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:02:27	GMT	78	894.70	GBp	BATE	0XL0617000000000ARCQ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:04:07	GMT	126	895.80	GBp	BATE	0XL0617000000000ARCQ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:04:19	GMT	277	895.60	GBp	CHIX	0XL0614000000000ARCQUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:04:19	GMT	88	895.50	GBp	TRQX	0XL0670000000000ARCQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:04:19	GMT	1036	895.50	GBp	XLON	0XL0670000000000ARCQN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:04:44	GMT	502	895.40	GBp	CHIX	0XL0614000000000ARCQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:04:59	GMT	1466	895.30	GBp	XLON	0XL0670000000000ARCQOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:04:59	GMT	127	895.30	GBp	TRQX	0XL0670000000000ARCQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:05:05	GMT	81	895.10	GBp	TRQX	0XL0670000000000ARCQON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:05:05	GMT	918	895.10	GBp	XLON	0XL0670000000000ARCQOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:05:05	GMT	391	895.20	GBp	CHIX	0XL0614000000000ARCR00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:05:05	GMT	502	895.10	GBp	CHIX	0XL0614000000000ARCR01

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:05:23	GMT	80	895.00	GBp	BATE	0XL06170000000000ARCQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:05:23	GMT	25	895.00	GBp	BATE	0XL06170000000000ARCQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:05:23	GMT	128	895.00	GBp	TRQX	0XL06700000000000ARCQQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:05:23	GMT	1466	895.00	GBp	XLON	0XL06700000000000ARCQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:20	GMT	1606	895.30	GBp	XLON	0XL06700000000000ARCQTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:20	GMT	199	895.30	GBp	CHIX	0XL06140000000000ARCR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:28	GMT	74	895.20	GBp	BATE	0XL06170000000000ARCQ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:28	GMT	57	895.20	GBp	TRQX	0XL06700000000000ARCQTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:28	GMT	624	895.20	GBp	XLON	0XL06700000000000ARCQTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:28	GMT	304	895.10	GBp	CHIX	0XL06140000000000ARCR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:29	GMT	93	895.10	GBp	CHIX	0XL06140000000000ARCR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:29	GMT	725	895.00	GBp	XLON	0XL06700000000000ARCQTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:29	GMT	119	895.00	GBp	TRQX	0XL06700000000000ARCQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:29	GMT	2423	895.00	GBp	XLON	0XL06700000000000ARCQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:43	GMT	102	894.90	GBp	TRQX	0XL06700000000000ARCQU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:43	GMT	330	894.90	GBp	CHIX	0XL06140000000000ARCR52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:43	GMT	397	894.80	GBp	CHIX	0XL06140000000000ARCR53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:43	GMT	543	894.80	GBp	XLON	0XL06700000000000ARCQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:44	GMT	50	894.90	GBp	BATE	0XL06170000000000ARCQA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:06:44	GMT	11	894.90	GBp	BATE	0XL06170000000000ARCQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:08:46	GMT	264	895.70	GBp	BATE	0XL06170000000000ARCQEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:08:51	GMT	46	895.70	GBp	BATE	0XL06170000000000ARCQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:35	GMT	184	895.70	GBp	CHIX	0XL06140000000000ARCREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	669	895.50	GBp	CHIX	0XL06140000000000ARCRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	405	895.50	GBp	XLON	0XL06700000000000ARCR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	370	895.40	GBp	CHIX	0XL06140000000000ARCRFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	560	895.40	GBp	XLON	0XL06700000000000ARCR81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	145	895.40	GBp	TRQX	0XL06700000000000ARCR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	501	895.40	GBp	XLON	0XL06700000000000ARCR83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	1958	895.30	GBp	XLON	0XL06700000000000ARCR84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	148	895.30	GBp	XLON	0XL06700000000000ARCR85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:49	GMT	209	895.30	GBp	XLON	0XL06700000000000ARCR86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:53	GMT	1008	895.20	GBp	CHIX	0XL06140000000000ARCRFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:53	GMT	1150	895.20	GBp	XLON	0XL06700000000000ARCR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:09:53	GMT	153	895.20	GBp	TRQX	0XL06700000000000ARCR8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	300	895.00	GBp	XLON	0XL06700000000000ARCR97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	100	895.00	GBp	XLON	0XL06700000000000ARCR98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	300	895.00	GBp	XLON	0XL06700000000000ARCR99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	100	895.00	GBp	XLON	0XL06700000000000ARCR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	300	895.00	GBp	XLON	0XL06700000000000ARCR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	100	895.00	GBp	XLON	0XL06700000000000ARCR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	300	895.00	GBp	XLON	0XL06700000000000ARCR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	100	895.00	GBp	XLON	0XL06700000000000ARCR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	300	895.00	GBp	XLON	0XL06700000000000ARCR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	100	895.00	GBp	XLON	0XL06700000000000ARCR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	300	895.00	GBp	XLON	0XL06700000000000ARCR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	100	895.00	GBp	XLON	0XL06700000000000ARCR9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	300	895.00	GBp	XLON	0XL06700000000000ARCR9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	87	895.00	GBp	XLON	0XL06700000000000ARCR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:00	GMT	242	895.00	GBp	TRQX	0XL06700000000000ARCR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:07	GMT	126	894.90	GBp	CHIX	0XL06140000000000ARCRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:07	GMT	154	894.90	GBp	TRQX	0XL06700000000000ARCRA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:07	GMT	236	894.70	GBp	TRQX	0XL06700000000000ARCRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:07	GMT	473	894.70	GBp	XLON	0XL06700000000000ARCRAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:07	GMT	236	894.70	GBp	XLON	0XL06700000000000ARCRAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:08	GMT	94	894.60	GBp	CHIX	0XL06140000000000ARCRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:46	GMT	54	895.40	GBp	BATE	0XL06170000000000ARCQKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:10:46	GMT	81	895.40	GBp	BATE	0XL06170000000000ARCQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:21	GMT	213	895.50	GBp	CHIX	0XL06140000000000ARCRJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:21	GMT	95	895.50	GBp	BATE	0XL06170000000000ARCQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:21	GMT	959	895.50	GBp	XLON	0XL06700000000000ARCRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:24	GMT	44	895.40	GBp	TRQX	0XL06700000000000ARCRE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:43	GMT	40	895.30	GBp	XLON	0XL06700000000000ARCREH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:43	GMT	287	895.30	GBp	CHIX	0XL06140000000000ARCRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:43	GMT	1190	895.30	GBp	XLON	0XL06700000000000ARCREI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:55	GMT	3	895.20	GBp	TRQX	0XL06700000000000ARCREL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:55	GMT	73	895.20	GBp	TRQX	0XL06700000000000ARCREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:55	GMT	680	895.10	GBp	XLON	0XL06700000000000ARCREN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:11:59	GMT	169	895.10	GBp	CHIX	0XL06140000000000ARCRKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	287	895.00	GBp	CHIX	0XL06140000000000ARCRKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	57	895.00	GBp	TRQX	0XL06700000000000ARCRF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	76	894.90	GBp	TRQX	0XL06700000000000ARCRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	1230	895.00	GBp	XLON	0XL06700000000000ARCRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	646	894.80	GBp	XLON	0XL06700000000000ARCRFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	143	894.80	GBp	XLON	0XL06700000000000ARCRFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	57	894.80	GBp	CHIX	0XL06140000000000ARCRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	3	894.80	GBp	CHIX	0XL06140000000000ARCRKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:01	GMT	123	894.80	GBp	CHIX	0XL06140000000000ARCRKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:21	GMT	78	894.80	GBp	BATE	0XL06170000000000ARCQMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:22	GMT	81	894.70	GBp	TRQX	0XL06700000000000ARCRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:36	GMT	64	894.50	GBp	CHIX	0XL06140000000000ARCRN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:36	GMT	211	894.50	GBp	CHIX	0XL06140000000000ARCRN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:41	GMT	866	894.50	GBp	XLON	0XL06700000000000ARCRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:12:51	GMT	356	894.40	GBp	XLON	0XL06700000000000ARCRIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:13:00	GMT	92	894.40	GBp	TRQX	0XL06700000000000ARCRJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:13:05	GMT	121	894.30	GBp	CHIX	0XL06140000000000ARCROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:13:09	GMT	525	894.20	GBp	XLON	0XL06700000000000ARCRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:13:09	GMT	45	894.20	GBp	TRQX	0XL06700000000000ARCRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:14:39	GMT	304	894.30	GBp	XLON	0XL06700000000000ARCROL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:14:39	GMT	88	894.30	GBp	CHIX	0XL06140000000000ARCRSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:14:43	GMT	88	894.20	GBp	TRQX	0XL06700000000000ARCROS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:15:25	GMT	156	894.90	GBp	BATE	0XL06170000000000ARCQTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:15:28	GMT	2522	894.80	GBp	XLON	0XL06700000000000ARCRR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:15:28	GMT	37	894.80	GBp	CHIX	0XL06140000000000ARCRUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:15:28	GMT	172	894.80	GBp	XLON	0XL06700000000000ARCRR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:16:04	GMT	108	895.00	GBp	BATE	0XL06170000000000ARCQUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:16:06	GMT	1738	894.80	GBp	XLON	0XL06700000000000ARCRU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:16:06	GMT	702	894.80	GBp	CHIX	0XL06140000000000ARCS0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:16:42	GMT	52	894.90	GBp	BATE	0XL06170000000000ARCR03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:16:42	GMT	51	894.90	GBp	BATE	0XL06170000000000ARCR04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:16:42	GMT	116	894.90	GBp	BATE	0XL06170000000000ARCR05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:16:46	GMT	554	894.60	GBp	CHIX	0XL06140000000000ARCS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:05	GMT	182	895.10	GBp	CHIX	0XL06140000000000ARCS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:05	GMT	663	895.10	GBp	XLON	0XL06700000000000ARCS11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:05	GMT	263	895.10	GBp	TRQX	0XL06700000000000ARCS12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:30	GMT	109	895.00	GBp	BATE	0XL06170000000000ARCR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:31	GMT	504	894.90	GBp	CHIX	0XL06140000000000ARCS3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:31	GMT	264	894.90	GBp	TRQX	0XL06700000000000ARCS1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:32	GMT	2054	894.90	GBp	XLON	0XL06700000000000ARCS1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:35	GMT	46	894.80	GBp	BATE	0XL06170000000000ARCR11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:35	GMT	56	894.80	GBp	BATE	0XL06170000000000ARCR12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:35	GMT	48	894.80	GBp	BATE	0XL06170000000000ARCR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:35	GMT	56	894.80	GBp	BATE	0XL06170000000000ARCR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:46	GMT	2916	894.60	GBp	XLON	0XL06700000000000ARCS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:17:46	GMT	1215	894.60	GBp	XLON	0XL06700000000000ARCS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:18:15	GMT	89	894.70	GBp	TRQX	0XL06700000000000ARCS2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:18:37	GMT	56	895.00	GBp	BATE	0XL06170000000000ARCR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:18:40	GMT	733	894.90	GBp	XLON	0XL06700000000000ARCS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:18:40	GMT	1157	894.70	GBp	XLON	0XL06700000000000ARCS3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:18:49	GMT	995	894.60	GBp	CHIX	0XL06140000000000ARCS50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:18:51	GMT	48	894.70	GBp	BATE	0XL06170000000000ARCR35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:18:51	GMT	54	894.70	GBp	BATE	0XL06170000000000ARCR36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:19:20	GMT	51	894.90	GBp	BATE	0XL06170000000000ARCR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:19:20	GMT	50	894.90	GBp	BATE	0XL06170000000000ARCR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:19:23	GMT	421	894.50	GBp	CHIX	0XL06140000000000ARCS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:19:25	GMT	46	894.70	GBp	BATE	0XL06170000000000ARCR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:19:25	GMT	19	894.70	GBp	BATE	0XL06170000000000ARCR40

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:19:54	GMT	265	894.60	GBp	TRQX	0XL06700000000000ARCS5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:27	GMT	53	894.60	GBp	BATE	0XL06170000000000ARCR5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:27	GMT	40	894.60	GBp	BATE	0XL06170000000000ARCR5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:39	GMT	1968	894.40	GBp	XLON	0XL06700000000000ARCS7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:39	GMT	267	894.30	GBp	CHIX	0XL06140000000000ARCS74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:39	GMT	14	894.30	GBp	XLON	0XL06700000000000ARCS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:39	GMT	696	894.30	GBp	XLON	0XL06700000000000ARCS7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:39	GMT	141	894.30	GBp	XLON	0XL06700000000000ARCS7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:39	GMT	108	894.30	GBp	TRQX	0XL06700000000000ARCS86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:39	GMT	608	894.20	GBp	CHIX	0XL06140000000000ARCS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:53	GMT	53	894.10	GBp	BATE	0XL06170000000000ARCR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:20:53	GMT	144	894.10	GBp	TRQX	0XL06700000000000ARCS99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:21:51	GMT	176	894.20	GBp	BATE	0XL06170000000000ARCR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:21:56	GMT	375	894.00	GBp	CHIX	0XL06140000000000ARCS9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:21:56	GMT	1047	894.00	GBp	XLON	0XL06700000000000ARCSBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:21:56	GMT	162	894.00	GBp	XLON	0XL06700000000000ARCSBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:21:56	GMT	160	894.00	GBp	TRQX	0XL06700000000000ARCSBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:22:49	GMT	192	894.00	GBp	BATE	0XL06170000000000ARCR92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:19	GMT	97	894.00	GBp	BATE	0XL06170000000000ARCR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:19	GMT	135	893.90	GBp	TRQX	0XL06700000000000ARCSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:22	GMT	270	893.80	GBp	CHIX	0XL06140000000000ARCSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:22	GMT	1321	893.80	GBp	XLON	0XL06700000000000ARCSDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:22	GMT	41	893.80	GBp	CHIX	0XL06140000000000ARCSBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:24	GMT	1820	893.70	GBp	XLON	0XL06700000000000ARCSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:24	GMT	422	893.70	GBp	CHIX	0XL06140000000000ARCSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:24	GMT	177	893.80	GBp	TRQX	0XL06700000000000ARCSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:29	GMT	403	894.00	GBp	BATE	0XL06170000000000ARCR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:23:29	GMT	57	894.00	GBp	BATE	0XL06170000000000ARCR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:25:49	GMT	386	894.70	GBp	CHIX	0XL06140000000000ARCSH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:25:49	GMT	239	894.70	GBp	BATE	0XL06170000000000ARCRET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:25:49	GMT	170	894.70	GBp	BATE	0XL06170000000000ARCREV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:26:42	GMT	198	895.10	GBp	CHIX	0XL06140000000000ARCSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:26:42	GMT	217	895.10	GBp	CHIX	0XL06140000000000ARCSIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:26:56	GMT	2276	895.00	GBp	XLON	0XL06700000000000ARCSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:26:56	GMT	450	894.90	GBp	TRQX	0XL06700000000000ARCSNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:26:56	GMT	389	894.80	GBp	CHIX	0XL06140000000000ARCSJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:26:56	GMT	1541	894.80	GBp	XLON	0XL06700000000000ARCSNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:26:57	GMT	91	894.90	GBp	BATE	0XL06170000000000ARCRHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:27:28	GMT	1634	895.10	GBp	XLON	0XL06700000000000ARCSPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:27:31	GMT	53	895.10	GBp	BATE	0XL06170000000000ARCRK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:27:31	GMT	48	895.10	GBp	BATE	0XL06170000000000ARCRKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:27:31	GMT	131	895.10	GBp	BATE	0XL06170000000000ARCRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:28:06	GMT	750	895.00	GBp	CHIX	0XL06140000000000ARCSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:28:39	GMT	128	895.20	GBp	TRQX	0XL06700000000000ARCSSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:28:55	GMT	400	895.30	GBp	CHIX	0XL06140000000000ARCSME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:28:55	GMT	387	895.30	GBp	CHIX	0XL06140000000000ARCSMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:08	GMT	657	895.30	GBp	BATE	0XL06170000000000ARCRM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:08	GMT	367	895.20	GBp	CHIX	0XL06140000000000ARCSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:08	GMT	602	895.20	GBp	XLON	0XL06700000000000ARCSTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:08	GMT	347	895.20	GBp	TRQX	0XL06700000000000ARCSTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:09	GMT	52	895.20	GBp	BATE	0XL06170000000000ARCRM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:09	GMT	52	895.20	GBp	BATE	0XL06170000000000ARCRMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:09	GMT	46	895.20	GBp	BATE	0XL06170000000000ARCRMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:24	GMT	1803	895.10	GBp	XLON	0XL06700000000000ARCSTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:24	GMT	96	895.10	GBp	BATE	0XL06170000000000ARCRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:33	GMT	287	895.00	GBp	CHIX	0XL06140000000000ARCSN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:33	GMT	367	895.00	GBp	TRQX	0XL06700000000000ARCSTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:33	GMT	881	895.00	GBp	XLON	0XL06700000000000ARCSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:42	GMT	3420	894.80	GBp	XLON	0XL06700000000000ARCSTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:42	GMT	495	894.80	GBp	CHIX	0XL06140000000000ARCSN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:42	GMT	2801	894.80	GBp	XLON	0XL06700000000000ARCSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:42	GMT	310	894.80	GBp	CHIX	0XL06140000000000ARCSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:46	GMT	955	894.70	GBp	CHIX	0XL06140000000000ARCSNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:46	GMT	328	894.70	GBp	TRQX	0XL06700000000000ARCSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:58	GMT	3537	894.60	GBp	XLON	0XL06700000000000ARCSUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:29:59	GMT	236	894.50	GBp	CHIX	0XL06140000000000ARCSNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:00	GMT	563	894.40	GBp	XLON	0XL06700000000000ARCSUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:01	GMT	91	894.50	GBp	TRQX	0XL06700000000000ARCSUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:01	GMT	374	894.40	GBp	XLON	0XL06700000000000ARCSUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:01	GMT	716	894.40	GBp	XLON	0XL06700000000000ARCSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:11	GMT	177	894.30	GBp	CHIX	0XL06140000000000ARCSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:11	GMT	69	894.30	GBp	TRQX	0XL06700000000000ARCSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:20	GMT	2225	894.10	GBp	XLON	0XL06700000000000ARCSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:30:57	GMT	178	894.00	GBp	CHIX	0XL06140000000000ARCSQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:01	GMT	69	894.00	GBp	TRQX	0XL06700000000000ARCT19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:31:05	GMT	89	894.00	GBp	BATE	0XL06170000000000ARCRP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:03	GMT	50	894.20	GBp	BATE	0XL06170000000000ARCRR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:04	GMT	165	894.10	GBp	CHIX	0XL06140000000000ARCSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:10	GMT	190	894.10	GBp	BATE	0XL06170000000000ARCRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:16	GMT	122	894.10	GBp	BATE	0XL06170000000000ARCRRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:51	GMT	619	893.90	GBp	XLON	0XL06700000000000ARCT40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:51	GMT	354	893.90	GBp	CHIX	0XL06140000000000ARCSTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:32:54	GMT	44	893.80	GBp	TRQX	0XL06700000000000ARCT41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:03	GMT	307	893.70	GBp	CHIX	0XL06140000000000ARCSTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:07	GMT	48	893.70	GBp	BATE	0XL06170000000000ARCRST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:08	GMT	667	893.70	GBp	XLON	0XL06700000000000ARCT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:08	GMT	75	893.70	GBp	TRQX	0XL06700000000000ARCT4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:08	GMT	98	893.60	GBp	TRQX	0XL06700000000000ARCT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:08	GMT	693	893.60	GBp	CHIX	0XL06140000000000ARCSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:08	GMT	1754	893.60	GBp	XLON	0XL06700000000000ARCT4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:20	GMT	49	893.50	GBp	TRQX	0XL06700000000000ARCT5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:20	GMT	1416	893.40	GBp	XLON	0XL06700000000000ARCT5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:33:23	GMT	195	893.60	GBp	BATE	0XL06170000000000ARCRTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:13	GMT	158	893.40	GBp	BATE	0XL06170000000000ARCRUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:13	GMT	76	893.40	GBp	TRQX	0XL06700000000000ARCT6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:13	GMT	1078	893.30	GBp	XLON	0XL06700000000000ARCT6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:13	GMT	832	893.30	GBp	XLON	0XL06700000000000ARCT6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:13	GMT	147	893.30	GBp	TRQX	0XL06700000000000ARCT6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:13	GMT	429	893.30	GBp	CHIX	0XL06140000000000ARCSVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:14	GMT	90	893.10	GBp	TRQX	0XL06700000000000ARCT6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:14	GMT	177	893.10	GBp	CHIX	0XL06140000000000ARCSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:14	GMT	1249	893.10	GBp	XLON	0XL06700000000000ARCT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:25	GMT	53	892.80	GBp	CHIX	0XL06140000000000ARCT07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:25	GMT	400	892.80	GBp	XLON	0XL06700000000000ARCT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:25	GMT	207	892.80	GBp	CHIX	0XL06140000000000ARCT08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:26	GMT	130	892.70	GBp	CHIX	0XL06140000000000ARCT09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:26	GMT	79	892.70	GBp	CHIX	0XL06140000000000ARCT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:26	GMT	954	892.80	GBp	XLON	0XL06700000000000ARCT71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:26	GMT	135	892.80	GBp	TRQX	0XL06700000000000ARCT72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:38	GMT	53	892.90	GBp	BATE	0XL06170000000000ARCRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:34:38	GMT	53	892.90	GBp	BATE	0XL06170000000000ARCRV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:35:58	GMT	772	893.40	GBp	BATE	0XL06170000000000ARCS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:00	GMT	20	893.30	GBp	XLON	0XL06700000000000ARCTAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:12	GMT	447	893.30	GBp	XLON	0XL06700000000000ARCTAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:13	GMT	136	893.30	GBp	BATE	0XL06170000000000ARCS38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:39	GMT	49	893.50	GBp	BATE	0XL06170000000000ARCS4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:39	GMT	47	893.50	GBp	BATE	0XL06170000000000ARCS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:39	GMT	47	893.50	GBp	BATE	0XL06170000000000ARCS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:39	GMT	56	893.50	GBp	BATE	0XL06170000000000ARCS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:52	GMT	46	893.50	GBp	BATE	0XL06170000000000ARCS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:36:52	GMT	26	893.50	GBp	BATE	0XL06170000000000ARCS4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:37:43	GMT	99	893.50	GBp	BATE	0XL06170000000000ARCS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:37:46	GMT	317	893.40	GBp	CHIX	0XL06140000000000ARCT62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:37:46	GMT	1442	893.40	GBp	XLON	0XL06700000000000ARCTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:14	GMT	172	893.20	GBp	XLON	0XL06700000000000ARCTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:24	GMT	55	893.50	GBp	BATE	0XL06170000000000ARCS7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:24	GMT	41	893.50	GBp	BATE	0XL06170000000000ARCS7N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:26	GMT	155	893.30	GBp	TRQX	0XL06700000000000ARCTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:55	GMT	54	893.70	GBp	BATE	0XL06170000000000ARCS95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:38:55	GMT	53	893.70	GBp	BATE	0XL06170000000000ARCS96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:02	GMT	54	893.70	GBp	BATE	0XL06170000000000ARCS9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:06	GMT	122	893.60	GBp	TRQX	0XL06700000000000ARCTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:14	GMT	48	893.70	GBp	BATE	0XL06170000000000ARCS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:21	GMT	227	893.60	GBp	CHIX	0XL06140000000000ARCT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:21	GMT	930	893.40	GBp	CHIX	0XL06140000000000ARCT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:26	GMT	48	893.50	GBp	BATE	0XL06170000000000ARCSA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:26	GMT	83	893.50	GBp	BATE	0XL06170000000000ARCSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:46	GMT	288	893.40	GBp	TRQX	0XL06700000000000ARCTFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:39:47	GMT	47	893.50	GBp	BATE	0XL06170000000000ARCSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:04	GMT	188	893.40	GBp	BATE	0XL06170000000000ARCSBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:07	GMT	1932	893.20	GBp	XLON	0XL06700000000000ARCTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:22	GMT	633	893.20	GBp	CHIX	0XL06140000000000ARCT9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:23	GMT	158	893.20	GBp	BATE	0XL06170000000000ARCSCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:23	GMT	288	893.10	GBp	CHIX	0XL06140000000000ARCTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:23	GMT	598	893.20	GBp	XLON	0XL06700000000000ARCTGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:23	GMT	1022	893.10	GBp	CHIX	0XL06140000000000ARCTA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:23	GMT	1852	893.10	GBp	XLON	0XL06700000000000ARCTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:54	GMT	549	893.10	GBp	TRQX	0XL06700000000000ARCTHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:54	GMT	1666	893.00	GBp	XLON	0XL06700000000000ARCTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:54	GMT	104	893.00	GBp	CHIX	0XL06140000000000ARCTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:40:54	GMT	193	893.00	GBp	CHIX	0XL06140000000000ARCTAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:22	GMT	1452	893.90	GBp	XLON	0XL06700000000000ARCTJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:29	GMT	71	893.90	GBp	BATE	0XL06170000000000ARCSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:31	GMT	68	893.90	GBp	BATE	0XL06170000000000ARCSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:31	GMT	374	893.80	GBp	CHIX	0XL06140000000000ARCTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:31	GMT	55	893.80	GBp	CHIX	0XL06140000000000ARCTDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:31	GMT	205	893.80	GBp	TRQX	0XL06700000000000ARCTKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:31	GMT	1268	893.70	GBp	XLON	0XL06700000000000ARCTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:33	GMT	50	893.80	GBp	BATE	0XL06170000000000ARCSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:33	GMT	56	893.80	GBp	BATE	0XL06170000000000ARCSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:33	GMT	45	893.80	GBp	BATE	0XL06170000000000ARCSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:45	GMT	724	893.70	GBp	XLON	0XL06700000000000ARCTL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:45	GMT	2318	893.70	GBp	XLON	0XL06700000000000ARCTL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:45	GMT	2	893.60	GBp	CHIX	0XL06140000000000ARCTEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:45	GMT	438	893.60	GBp	CHIX	0XL06140000000000ARCTEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:46	GMT	187	893.60	GBp	TRQX	0XL06700000000000ARCTL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:48	GMT	157	893.40	GBp	CHIX	0XL06140000000000ARCTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:48	GMT	5521	893.40	GBp	XLON	0XL06700000000000ARCTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:42:48	GMT	440	893.30	GBp	CHIX	0XL06140000000000ARCTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:43:21	GMT	66	893.70	GBp	CHIX	0XL06140000000000ARCTFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:44:05	GMT	203	893.50	GBp	CHIX	0XL06140000000000ARCTH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:04	GMT	54	894.10	GBp	BATE	0XL06170000000000ARCSKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:04	GMT	52	894.10	GBp	BATE	0XL06170000000000ARCSKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:04	GMT	232	894.10	GBp	BATE	0XL06170000000000ARCSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:06	GMT	49	894.10	GBp	BATE	0XL06170000000000ARCSL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:41	GMT	140	894.40	GBp	BATE	0XL06170000000000ARCSNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:41	GMT	140	894.40	GBp	BATE	0XL06170000000000ARCSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:41	GMT	74	894.40	GBp	BATE	0XL06170000000000ARCSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	153	894.30	GBp	TRQX	0XL06700000000000ARCTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	3339	894.00	GBp	XLON	0XL06700000000000ARCTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	455	894.70	GBp	BATE	0XL06170000000000ARCSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	2205	894.10	GBp	XLON	0XL06700000000000ARCTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	298	894.50	GBp	TRQX	0XL06700000000000ARCTSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	451	894.40	GBp	CHIX	0XL06140000000000ARCTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	298	894.20	GBp	TRQX	0XL06700000000000ARCTSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	1257	894.20	GBp	CHIX	0XL06140000000000ARCTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	244	894.70	GBp	TRQX	0XL06700000000000ARCTSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	403	894.50	GBp	CHIX	0XL06140000000000ARCTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	2245	894.50	GBp	XLON	0XL06700000000000ARCTSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:45:58	GMT	3338	894.30	GBp	XLON	0XL06700000000000ARCTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:46:35	GMT	727	894.90	GBp	BATE	0XL06170000000000ARCSQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:47:04	GMT	49	895.20	GBp	BATE	0XL06170000000000ARCSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:47:04	GMT	371	895.20	GBp	BATE	0XL06170000000000ARCSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:47:07	GMT	52	895.20	GBp	BATE	0XL06170000000000ARCSRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:47:07	GMT	42	895.20	GBp	BATE	0XL06170000000000ARCSRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:47:44	GMT	48	895.10	GBp	BATE	0XL06170000000000ARCSSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:47:44	GMT	48	895.10	GBp	BATE	0XL06170000000000ARCSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:47:55	GMT	558	894.90	GBp	XLON	0XL06700000000000ARCU1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:47:55	GMT	147	894.90	GBp	CHIX	0XL06140000000000ARCTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:48:37	GMT	47	895.20	GBp	BATE	0XL06170000000000ARCSUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:48:37	GMT	50	895.20	GBp	BATE	0XL06170000000000ARCSUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:48:42	GMT	1608	895.10	GBp	XLON	0XL06700000000000ARCU28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:48:42	GMT	413	895.10	GBp	CHIX	0XL06140000000000ARCTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:48:44	GMT	51	895.20	GBp	BATE	0XL06170000000000ARCSV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:48:44	GMT	33	895.20	GBp	BATE	0XL06170000000000ARCSV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:49:06	GMT	475	894.90	GBp	CHIX	0XL06140000000000ARCTPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:49:13	GMT	783	894.90	GBp	XLON	0XL06700000000000ARCU2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:49:13	GMT	1076	894.90	GBp	XLON	0XL06700000000000ARCU2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:02	GMT	163	894.80	GBp	TRQX	0XL06700000000000ARCU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:03	GMT	220	894.70	GBp	CHIX	0XL06140000000000ARCTQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:03	GMT	516	894.70	GBp	XLON	0XL06700000000000ARCU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:03	GMT	1490	894.70	GBp	XLON	0XL06700000000000ARCU4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:05	GMT	755	894.60	GBp	CHIX	0XL06140000000000ARCTQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:05	GMT	90	894.60	GBp	TRQX	0XL06700000000000ARCU4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:05	GMT	783	894.60	GBp	XLON	0XL06700000000000ARCU4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:05	GMT	1076	894.60	GBp	XLON	0XL06700000000000ARCU4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:05	GMT	298	894.50	GBp	TRQX	0XL06700000000000ARCU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:06	GMT	696	894.40	GBp	XLON	0XL06700000000000ARCU4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:06	GMT	961	894.40	GBp	XLON	0XL06700000000000ARCU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:06	GMT	418	894.30	GBp	CHIX	0XL06140000000000ARCTQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:49	GMT	190	894.20	GBp	BATE	0XL06170000000000ARCT47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:59	GMT	55	894.20	GBp	BATE	0XL06170000000000ARCT4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:50:59	GMT	122	894.20	GBp	BATE	0XL06170000000000ARCT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:31	GMT	48	894.50	GBp	BATE	0XL06170000000000ARCT5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:31	GMT	46	894.50	GBp	BATE	0XL06170000000000ARCT5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:31	GMT	55	894.40	GBp	BATE	0XL06170000000000ARCT5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:31	GMT	56	894.40	GBp	BATE	0XL06170000000000ARCT5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:34	GMT	48	894.40	GBp	BATE	0XL06170000000000ARCT62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:34	GMT	51	894.40	GBp	BATE	0XL06170000000000ARCT63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:38	GMT	183	894.30	GBp	CHIX	0XL06140000000000ARCTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:39	GMT	510	894.20	GBp	XLON	0XL06700000000000ARCU8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:51:58	GMT	437	894.40	GBp	BATE	0XL06170000000000ARCT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:05	GMT	44	894.20	GBp	TRQX	0XL06700000000000ARCU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:06	GMT	146	894.20	GBp	BATE	0XL06170000000000ARCT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:09	GMT	339	894.10	GBp	CHIX	0XL06140000000000ARCTVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:09	GMT	130	894.00	GBp	CHIX	0XL06140000000000ARCTVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:09	GMT	1153	894.00	GBp	XLON	0XL06700000000000ARCU9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:09	GMT	255	893.80	GBp	CHIX	0XL06140000000000ARCTVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:09	GMT	223	893.80	GBp	CHIX	0XL06140000000000ARCTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:52:09	GMT	325	894.00	GBp	TRQX	0XL06700000000000ARCU9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:05	GMT	546	893.90	GBp	XLON	0XL06700000000000ARCUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:06	GMT	58	893.90	GBp	CHIX	0XL06140000000000ARCU0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:09	GMT	482	893.80	GBp	XLON	0XL06700000000000ARCUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:09	GMT	210	893.80	GBp	CHIX	0XL06140000000000ARCU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:09	GMT	95	893.80	GBp	TRQX	0XL06700000000000ARCUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:43	GMT	56	894.20	GBp	BATE	0XL06170000000000ARCT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:43	GMT	48	894.20	GBp	BATE	0XL06170000000000ARCT9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:53:55	GMT	169	894.20	GBp	BATE	0XL06170000000000ARCT9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:54:40	GMT	286	894.30	GBp	CHIX	0XL06140000000000ARCU30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:54:42	GMT	493	894.10	GBp	CHIX	0XL06140000000000ARCU31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTFD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	67	895.50	GBp	BATE	0XL06170000000000ARCTG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:10	GMT	73	895.50	GBp	BATE	0XL06170000000000ARCTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:12	GMT	92	895.50	GBp	BATE	0XL06170000000000ARCTGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:15	GMT	110	895.60	GBp	BATE	0XL06170000000000ARCTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:18	GMT	56	895.60	GBp	BATE	0XL06170000000000ARCTHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:18	GMT	33	895.60	GBp	BATE	0XL06170000000000ARCTHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:20	GMT	47	895.60	GBp	BATE	0XL06170000000000ARCTHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:27	GMT	272	895.70	GBp	XLON	0XL06700000000000ARCUIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:27	GMT	126	895.70	GBp	TRQX	0XL06700000000000ARCUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:27	GMT	254	895.60	GBp	CHIX	0XL06140000000000ARCU7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:27	GMT	106	895.70	GBp	BATE	0XL06170000000000ARCTII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:56:27	GMT	28	895.70	GBp	BATE	0XL06170000000000ARCTIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:57:07	GMT	1135	895.70	GBp	XLON	0XL06700000000000ARCUKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:57:07	GMT	1282	895.70	GBp	XLON	0XL06700000000000ARCUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:57:43	GMT	53	895.70	GBp	BATE	0XL06170000000000ARCTLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:57:43	GMT	39	895.70	GBp	BATE	0XL06170000000000ARCTLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:22	GMT	48	895.70	GBp	BATE	0XL06170000000000ARCTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:22	GMT	55	895.70	GBp	BATE	0XL06170000000000ARCTNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:24	GMT	54	895.70	GBp	BATE	0XL06170000000000ARCTNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:24	GMT	3	895.70	GBp	BATE	0XL06170000000000ARCTNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:57	GMT	2221	895.50	GBp	XLON	0XL06700000000000ARCUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:57	GMT	6570	895.50	GBp	XLON	0XL06700000000000ARCUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	09:58:57	GMT	286	895.50	GBp	TRQX	0XL06700000000000ARCUN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:08	GMT	140	896.10	GBp	BATE	0XL06170000000000ARCTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:08	GMT	140	896.10	GBp	BATE	0XL06170000000000ARCTSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:08	GMT	127	896.10	GBp	BATE	0XL06170000000000ARCTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:11	GMT	140	896.20	GBp	BATE	0XL06170000000000ARCTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:11	GMT	60	896.20	GBp	BATE	0XL06170000000000ARCTSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:11	GMT	80	896.20	GBp	BATE	0XL06170000000000ARCTSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:11	GMT	60	896.20	GBp	BATE	0XL06170000000000ARCTSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:11	GMT	80	896.20	GBp	BATE	0XL06170000000000ARCTSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:14	GMT	84	896.10	GBp	BATE	0XL06170000000000ARCTT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:14	GMT	56	896.10	GBp	BATE	0XL06170000000000ARCTT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:16	GMT	49	896.10	GBp	BATE	0XL06170000000000ARCTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:24	GMT	310	896.00	GBp	TRQX	0XL06700000000000ARCUQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:24	GMT	2154	895.90	GBp	XLON	0XL06700000000000ARCUQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:24	GMT	2128	895.90	GBp	CHIX	0XL06140000000000ARCUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:24	GMT	1742	895.90	GBp	XLON	0XL06700000000000ARCUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:25	GMT	152	895.80	GBp	TRQX	0XL06700000000000ARCUQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:26	GMT	4434	895.70	GBp	XLON	0XL06700000000000ARCUQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:30	GMT	1195	895.70	GBp	CHIX	0XL06140000000000ARCUFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:30	GMT	91	895.70	GBp	CHIX	0XL06140000000000ARCUFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:42	GMT	263	895.60	GBp	CHIX	0XL06140000000000ARCUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:42	GMT	607	895.60	GBp	CHIX	0XL06140000000000ARCUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:42	GMT	688	895.60	GBp	XLON	0XL06700000000000ARCURQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:42	GMT	2694	895.60	GBp	XLON	0XL06700000000000ARCURR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:42	GMT	189	895.60	GBp	XLON	0XL06700000000000ARCURS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:00:42	GMT	963	895.60	GBp	TRQX	0XL06700000000000ARCURT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:01:08	GMT	533	895.40	GBp	XLON	0XL06700000000000ARCUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:01:08	GMT	60	895.40	GBp	TRQX	0XL06700000000000ARCUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:01:08	GMT	146	895.40	GBp	CHIX	0XL06140000000000ARCUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:20	GMT	416	895.40	GBp	XLON	0XL06700000000000ARCUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:21	GMT	64	895.30	GBp	BATE	0XL06170000000000ARCU0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:02:21	GMT	50	895.30	GBp	CHIX	0XL06140000000000ARCUJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:03:21	GMT	245	895.80	GBp	BATE	0XL06170000000000ARCU21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:03:31	GMT	53	896.00	GBp	BATE	0XL06170000000000ARCU27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:03:34	GMT	56	896.00	GBp	BATE	0XL06170000000000ARCU2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:03:34	GMT	50	896.00	GBp	BATE	0XL06170000000000ARCU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:03:34	GMT	26	896.00	GBp	BATE	0XL06170000000000ARCU2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:03:46	GMT	46	896.00	GBp	BATE	0XL06170000000000ARCU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:03:46	GMT	20	896.00	GBp	BATE	0XL06170000000000ARCU2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:04:19	GMT	81	896.00	GBp	BATE	0XL06170000000000ARCU3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:05	GMT	76	896.30	GBp	BATE	0XL06170000000000ARCU57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:56	GMT	49	896.90	GBp	BATE	0XL06170000000000ARCU81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:56	GMT	91	896.90	GBp	BATE	0XL06170000000000ARCU82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:58	GMT	140	897.10	GBp	BATE	0XL06170000000000ARCU88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:58	GMT	53	897.10	GBp	BATE	0XL06170000000000ARCU89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:58	GMT	140	897.10	GBp	BATE	0XL06170000000000ARCU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:58	GMT	265	897.10	GBp	BATE	0XL06170000000000ARCU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:58	GMT	140	897.10	GBp	BATE	0XL06170000000000ARCU8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:58	GMT	219	897.10	GBp	BATE	0XL06170000000000ARCU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:58	GMT	140	897.10	GBp	BATE	0XL06170000000000ARCU8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:05:58	GMT	40	897.10	GBp	BATE	0XL06170000000000ARCU8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:01	GMT	140	897.10	GBp	BATE	0XL06170000000000ARCU8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:01	GMT	140	897.10	GBp	BATE	0XL06170000000000ARCU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:01	GMT	121	897.10	GBp	BATE	0XL06170000000000ARCU95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:03	GMT	140	897.20	GBp	BATE	0XL06170000000000ARCU9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:03	GMT	140	897.20	GBp	BATE	0XL06170000000000ARCU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:03	GMT	140	897.20	GBp	BATE	0XL06170000000000ARCU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:03	GMT	111	897.20	GBp	BATE	0XL06170000000000ARCU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:04	GMT	84	897.20	GBp	BATE	0XL06170000000000ARCU9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:06	GMT	56	897.20	GBp	BATE	0XL06170000000000ARCU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:06	GMT	23	897.20	GBp	BATE	0XL06170000000000ARCU9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:07	GMT	61	897.20	GBp	BATE	0XL06170000000000ARCU9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:07	GMT	16	897.20	GBp	BATE	0XL06170000000000ARCU9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:10	GMT	752	897.10	GBp	XLON	0XL06700000000000ARCV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:10	GMT	16	897.10	GBp	BATE	0XL06170000000000ARCUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:10	GMT	124	897.10	GBp	BATE	0XL06170000000000ARCUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:10	GMT	212	897.10	GBp	BATE	0XL06170000000000ARCUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:10	GMT	212	897.10	GBp	BATE	0XL06170000000000ARCUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:10	GMT	28	897.10	GBp	BATE	0XL06170000000000ARCUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:10	GMT	53	897.10	GBp	BATE	0XL06170000000000ARCUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:22	GMT	1699	896.90	GBp	CHIX	0XL06140000000000ARCUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:22	GMT	998	896.90	GBp	XLON	0XL06700000000000ARCV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:23	GMT	140	896.90	GBp	BATE	0XL06170000000000ARCUAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:23	GMT	106	896.90	GBp	BATE	0XL06170000000000ARCUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:28	GMT	56	896.90	GBp	BATE	0XL06170000000000ARCUAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:28	GMT	32	896.90	GBp	BATE	0XL06170000000000ARCUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:29	GMT	52	896.90	GBp	BATE	0XL06170000000000ARCUAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:29	GMT	21	896.90	GBp	BATE	0XL06170000000000ARCUAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:30	GMT	47	896.90	GBp	BATE	0XL06170000000000ARCUAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:32	GMT	60	896.90	GBp	BATE	0XL06170000000000ARCUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:44	GMT	318	896.80	GBp	TRQX	0XL06700000000000ARCV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:49	GMT	442	896.70	GBp	XLON	0XL06700000000000ARCV9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:51	GMT	106	896.80	GBp	BATE	0XL06170000000000ARCUBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:51	GMT	53	896.80	GBp	BATE	0XL06170000000000ARCUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:06:51	GMT	139	896.80	GBp	BATE	0XL06170000000000ARCUBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:03	GMT	786	896.70	GBp	CHIX	0XL06140000000000ARCUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:03	GMT	168	896.70	GBp	TRQX	0XL06700000000000ARCV9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:04	GMT	1066	896.60	GBp	CHIX	0XL06140000000000ARCUU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:04	GMT	3287	896.60	GBp	XLON	0XL06700000000000ARCV9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:04	GMT	2934	896.60	GBp	XLON	0XL06700000000000ARCV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:06	GMT	789	896.50	GBp	XLON	0XL06700000000000ARCV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:06	GMT	789	896.50	GBp	XLON	0XL06700000000000ARCVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:06	GMT	2001	896.50	GBp	XLON	0XL06700000000000ARCVA1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:06	GMT	783	896.50	GBp	XLON	0XL06700000000000ARCVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:07	GMT	419	896.50	GBp	XLON	0XL06700000000000ARCVA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:07	GMT	661	896.50	GBp	TRQX	0XL06700000000000ARCVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:08	GMT	97	896.50	GBp	BATE	0XL06170000000000ARCUBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:31	GMT	59	896.50	GBp	BATE	0XL06170000000000ARCUCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:07:59	GMT	265	896.40	GBp	CHIX	0XL06140000000000ARCUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:11	GMT	90	896.30	GBp	TRQX	0XL06700000000000ARCVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:11	GMT	1196	896.30	GBp	XLON	0XL06700000000000ARCVD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:35	GMT	199	896.20	GBp	CHIX	0XL06140000000000ARCV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:35	GMT	460	896.10	GBp	XLON	0XL06700000000000ARCVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:35	GMT	67	896.10	GBp	TRQX	0XL06700000000000ARCVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:37	GMT	437	896.10	GBp	XLON	0XL06700000000000ARCVDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:38	GMT	237	896.00	GBp	CHIX	0XL06140000000000ARCV0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:38	GMT	52	896.00	GBp	CHIX	0XL06140000000000ARCV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:44	GMT	53	896.10	GBp	BATE	0XL06170000000000ARCUEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:44	GMT	19	896.10	GBp	BATE	0XL06170000000000ARCUEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:50	GMT	783	895.90	GBp	XLON	0XL06700000000000ARCVEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:50	GMT	199	895.90	GBp	CHIX	0XL06140000000000ARCV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:08:50	GMT	522	895.90	GBp	XLON	0XL06700000000000ARCVEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:38	GMT	53	896.20	GBp	BATE	0XL06170000000000ARCUHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:10:38	GMT	8	896.20	GBp	BATE	0XL06170000000000ARCUHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:11:35	GMT	84	896.10	GBp	CHIX	0XL06140000000000ARCV67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:12	GMT	53	896.50	GBp	BATE	0XL06170000000000ARCUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:12	GMT	61	896.50	GBp	BATE	0XL06170000000000ARCUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:31	GMT	209	896.60	GBp	XLON	0XL06700000000000ARCVPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:54	GMT	1383	896.60	GBp	CHIX	0XL06140000000000ARCVCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:54	GMT	125	896.60	GBp	XLON	0XL06700000000000ARCVQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:54	GMT	242	896.60	GBp	BATE	0XL06170000000000ARCUR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:54	GMT	166	896.60	GBp	TRQX	0XL06700000000000ARCVQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:54	GMT	54	896.60	GBp	BATE	0XL06170000000000ARCUR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:13:54	GMT	7	896.60	GBp	BATE	0XL06170000000000ARCURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:14:08	GMT	1132	896.40	GBp	CHIX	0XL06140000000000ARCVD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:14:08	GMT	3311	896.40	GBp	XLON	0XL06700000000000ARCVQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:14:15	GMT	341	896.40	GBp	TRQX	0XL06700000000000ARCVQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:14:33	GMT	56	896.40	GBp	BATE	0XL06170000000000ARCUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:14:33	GMT	20	896.40	GBp	BATE	0XL06170000000000ARCUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:14:45	GMT	680	896.30	GBp	XLON	0XL06700000000000ARCVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:12	GMT	252	896.40	GBp	TRQX	0XL06700000000000ARCVTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:12	GMT	204	896.40	GBp	BATE	0XL06170000000000ARCUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:14	GMT	56	896.40	GBp	BATE	0XL06170000000000ARCUUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:14	GMT	1	896.40	GBp	BATE	0XL06170000000000ARCUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:16	GMT	1192	896.20	GBp	CHIX	0XL06140000000000ARCVG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:16	GMT	2349	896.20	GBp	XLON	0XL06700000000000ARCVTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:16	GMT	3872	896.20	GBp	XLON	0XL06700000000000ARCVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:16	GMT	344	896.20	GBp	TRQX	0XL06700000000000ARCVU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:47	GMT	783	896.10	GBp	XLON	0XL06700000000000ARCVUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:47	GMT	1447	896.10	GBp	XLON	0XL06700000000000ARCVV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:15:50	GMT	106	896.10	GBp	BATE	0XL06170000000000ARCV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:16:08	GMT	447	896.00	GBp	CHIX	0XL06140000000000ARCVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:16:08	GMT	463	896.00	GBp	TRQX	0XL06700000000000ARCVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:16:35	GMT	45	896.10	GBp	BATE	0XL06170000000000ARCV1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:17:15	GMT	783	895.90	GBp	XLON	0XL06700000000000ARD019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:17:15	GMT	1566	895.90	GBp	XLON	0XL06700000000000ARD01A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:17:25	GMT	49	895.90	GBp	BATE	0XL06170000000000ARCV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:17:25	GMT	54	895.90	GBp	TRQX	0XL06700000000000ARD01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:17:33	GMT	80	895.90	GBp	BATE	0XL06170000000000ARCV38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:17:37	GMT	72	895.80	GBp	TRQX	0XL06700000000000ARD029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:23	GMT	349	896.00	GBp	BATE	0XL06170000000000ARCV44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:23	GMT	53	895.90	GBp	TRQX	0XL06700000000000ARD03C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:24	GMT	615	895.80	GBp	CHIX	0XL06140000000000ARCVO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:25	GMT	133	895.90	GBp	BATE	0XL06170000000000ARCV49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:45	GMT	191	895.70	GBp	TRQX	0XL06700000000000ARD03V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:49	GMT	3141	895.60	GBp	XLON	0XL06700000000000ARD042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:49	GMT	53	895.70	GBp	BATE	0XL06170000000000ARCV57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:49	GMT	28	895.70	GBp	BATE	0XL06170000000000ARCV58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:50	GMT	829	895.60	GBp	XLON	0XL06700000000000ARD043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:50	GMT	561	895.60	GBp	XLON	0XL06700000000000ARD044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:50	GMT	80	895.60	GBp	CHIX	0XL06140000000000ARCVP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:50	GMT	201	895.60	GBp	TRQX	0XL06700000000000ARD045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:51	GMT	744	895.50	GBp	CHIX	0XL06140000000000ARCVP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:51	GMT	618	895.40	GBp	CHIX	0XL06140000000000ARCVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:51	GMT	2114	895.50	GBp	XLON	0XL06700000000000ARD048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:51	GMT	192	895.40	GBp	TRQX	0XL06700000000000ARD049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:18:51	GMT	190	895.40	GBp	BATE	0XL06170000000000ARCV5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:01	GMT	51	895.40	GBp	BATE	0XL06170000000000ARCV5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:01	GMT	51	895.40	GBp	BATE	0XL06170000000000ARCV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:03	GMT	53	895.40	GBp	BATE	0XL06170000000000ARCV5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:03	GMT	51	895.40	GBp	BATE	0XL06170000000000ARCV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:10	GMT	2849	895.20	GBp	XLON	0XL06700000000000ARD04T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:19	GMT	618	895.10	GBp	CHIX	0XL06140000000000ARCVPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:19	GMT	43	895.10	GBp	TRQX	0XL06700000000000ARD05B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:24	GMT	53	895.20	GBp	BATE	0XL06170000000000ARCV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:36	GMT	692	894.90	GBp	XLON	0XL06700000000000ARD05S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:36	GMT	226	894.90	GBp	CHIX	0XL06140000000000ARCVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:36	GMT	1205	894.90	GBp	XLON	0XL06700000000000ARD05T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:36	GMT	48	895.00	GBp	BATE	0XL06170000000000ARCV7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:54	GMT	49	895.00	GBp	BATE	0XL06170000000000ARCV88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:19:54	GMT	33	895.00	GBp	BATE	0XL06170000000000ARCV89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:20:12	GMT	59	894.80	GBp	TRQX	0XL06700000000000ARD07T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:20:14	GMT	170	894.70	GBp	CHIX	0XL06140000000000ARCVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:20:54	GMT	697	895.00	GBp	BATE	0XL06170000000000ARCVA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:12	GMT	52	895.10	GBp	BATE	0XL06170000000000ARCVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:12	GMT	48	895.10	GBp	BATE	0XL06170000000000ARCVBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:14	GMT	46	895.00	GBp	BATE	0XL06170000000000ARCVBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:14	GMT	53	895.00	GBp	BATE	0XL06170000000000ARCVBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:15	GMT	190	895.00	GBp	BATE	0XL06170000000000ARCVBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:15	GMT	46	895.00	GBp	BATE	0XL06170000000000ARCVBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:15	GMT	51	895.00	GBp	BATE	0XL06170000000000ARCVBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:17	GMT	52	895.00	GBp	BATE	0XL06170000000000ARCVBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:17	GMT	52	895.00	GBp	BATE	0XL06170000000000ARCVBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:20	GMT	84	894.90	GBp	CHIX	0XL06140000000000ARCVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:20	GMT	56	894.90	GBp	BATE	0XL06170000000000ARCVC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:20	GMT	49	894.90	GBp	BATE	0XL06170000000000ARCVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:39	GMT	51	895.10	GBp	BATE	0XL06170000000000ARCVCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:39	GMT	48	895.10	GBp	BATE	0XL06170000000000ARCVCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:39	GMT	11	895.10	GBp	BATE	0XL06170000000000ARCVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:40	GMT	47	895.10	GBp	BATE	0XL06170000000000ARCVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:40	GMT	56	895.10	GBp	BATE	0XL06170000000000ARCVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:42	GMT	46	895.10	GBp	BATE	0XL06170000000000ARCVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:42	GMT	49	895.10	GBp	BATE	0XL06170000000000ARCVD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:21:42	GMT	72	895.10	GBp	BATE	0XL06170000000000ARCVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:04	GMT	761	895.30	GBp	CHIX	0XL06140000000000ARD049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:04	GMT	246	895.30	GBp	BATE	0XL06170000000000ARCVIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:04	GMT	591	895.30	GBp	CHIX	0XL06140000000000ARD04A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:04	GMT	1600	895.20	GBp	XLON	0XL06700000000000ARD0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:04	GMT	4536	895.20	GBp	XLON	0XL06700000000000ARD0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:04	GMT	435	895.20	GBp	TRQX	0XL06700000000000ARD0H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:07	GMT	49	895.20	GBp	BATE	0XL06170000000000ARCVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:08	GMT	49	895.20	GBp	BATE	0XL06170000000000ARCVIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:08	GMT	55	895.20	GBp	BATE	0XL06170000000000ARCVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:09	GMT	53	895.20	GBp	BATE	0XL06170000000000ARCVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:09	GMT	54	895.20	GBp	BATE	0XL06170000000000ARCVIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	47	895.20	GBp	BATE	0XL06170000000000ARCVIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	52	895.20	GBp	BATE	0XL06170000000000ARCVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	2	895.20	GBp	BATE	0XL06170000000000ARCVIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	46	895.20	GBp	BATE	0XL06170000000000ARCVJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	56	895.20	GBp	BATE	0XL06170000000000ARCVJ1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	46	895.20	GBp	BATE	0XL06170000000000ARCVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	55	895.20	GBp	BATE	0XL06170000000000ARCVJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	2	895.20	GBp	BATE	0XL06170000000000ARCVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	48	895.20	GBp	BATE	0XL06170000000000ARCVJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:11	GMT	2	895.20	GBp	BATE	0XL06170000000000ARCVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:12	GMT	54	895.20	GBp	BATE	0XL06170000000000ARCVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:12	GMT	22	895.20	GBp	BATE	0XL06170000000000ARCVJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:29	GMT	795	895.10	GBp	CHIX	0XL06140000000000ARD04O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:25:34	GMT	818	895.00	GBp	CHIX	0XL06140000000000ARD05L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:26:52	GMT	48	895.00	GBp	BATE	0XL06170000000000ARCVMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:26:52	GMT	45	895.00	GBp	BATE	0XL06170000000000ARCVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:26:59	GMT	1061	894.90	GBp	XLON	0XL06700000000000ARD0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:26:59	GMT	736	894.90	GBp	XLON	0XL06700000000000ARD0LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:26:59	GMT	253	894.90	GBp	TRQX	0XL06700000000000ARD0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:27:13	GMT	2189	894.80	GBp	XLON	0XL06700000000000ARD0M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:27:13	GMT	416	894.80	GBp	CHIX	0XL06140000000000ARD0A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:27:13	GMT	1498	894.80	GBp	XLON	0XL06700000000000ARD0M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:27:13	GMT	58	894.80	GBp	BATE	0XL06170000000000ARCVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:27:45	GMT	44	894.80	GBp	BATE	0XL06170000000000ARCVNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:28:56	GMT	107	894.80	GBp	BATE	0XL06170000000000ARCVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:28:59	GMT	202	895.00	GBp	BATE	0XL06170000000000ARCVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:28:59	GMT	47	895.00	GBp	BATE	0XL06170000000000ARCVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:01	GMT	184	895.00	GBp	BATE	0XL06170000000000ARCVRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:01	GMT	617	895.00	GBp	TRQX	0XL06700000000000ARD0QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:01	GMT	1113	895.00	GBp	CHIX	0XL06140000000000ARD0EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:02	GMT	52	895.00	GBp	BATE	0XL06170000000000ARCVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:02	GMT	48	895.00	GBp	BATE	0XL06170000000000ARCVRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:02	GMT	49	895.00	GBp	BATE	0XL06170000000000ARCVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:02	GMT	47	895.00	GBp	BATE	0XL06170000000000ARCVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:04	GMT	47	895.00	GBp	BATE	0XL06170000000000ARCVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:04	GMT	45	895.00	GBp	BATE	0XL06170000000000ARCVS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:05	GMT	52	894.90	GBp	BATE	0XL06170000000000ARCVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:05	GMT	19	894.90	GBp	BATE	0XL06170000000000ARCVSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:05	GMT	409	894.80	GBp	CHIX	0XL06140000000000ARD0ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:30:05	GMT	890	894.80	GBp	CHIX	0XL06140000000000ARD0EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:15	GMT	594	895.20	GBp	XLON	0XL06700000000000ARD0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:15	GMT	327	895.20	GBp	TRQX	0XL06700000000000ARD0UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:16	GMT	52	895.20	GBp	BATE	0XL06170000000000ARCVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:16	GMT	49	895.20	GBp	BATE	0XL06170000000000ARCVUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:16	GMT	48	895.20	GBp	BATE	0XL06170000000000ARCVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:16	GMT	55	895.20	GBp	BATE	0XL06170000000000ARCVUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:44	GMT	347	895.10	GBp	CHIX	0XL06140000000000ARD0JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:44	GMT	567	895.10	GBp	XLON	0XL06700000000000ARD0VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:44	GMT	665	895.10	GBp	XLON	0XL06700000000000ARD0VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:44	GMT	274	895.10	GBp	BATE	0XL06170000000000ARCVV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:31:51	GMT	186	895.10	GBp	TRQX	0XL06700000000000ARD0VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:07	GMT	51	895.10	GBp	BATE	0XL06170000000000ARD002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:55	GMT	201	894.90	GBp	CHIX	0XL06140000000000ARD0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:55	GMT	308	894.90	GBp	CHIX	0XL06140000000000ARD0MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:55	GMT	1009	894.90	GBp	XLON	0XL06700000000000ARD11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:55	GMT	796	894.90	GBp	XLON	0XL06700000000000ARD11T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:55	GMT	286	894.90	GBp	XLON	0XL06700000000000ARD11U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:56	GMT	55	894.90	GBp	BATE	0XL06170000000000ARD012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:56	GMT	50	894.90	GBp	BATE	0XL06170000000000ARD013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:32:56	GMT	46	894.90	GBp	BATE	0XL06170000000000ARD016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:33:12	GMT	204	895.00	GBp	TRQX	0XL06700000000000ARD12N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:34:20	GMT	307	895.00	GBp	TRQX	0XL06700000000000ARD15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:34:21	GMT	49	895.00	GBp	XLON	0XL06700000000000ARD15F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:34:21	GMT	355	895.00	GBp	XLON	0XL06700000000000ARD15G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:35:40	GMT	280	895.40	GBp	XLON	0XL06700000000000ARD19U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:35:40	GMT	261	895.40	GBp	XLON	0XL06700000000000ARD19V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:18	GMT	48	895.80	GBp	BATE	0XL06170000000000ARD06B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:18	GMT	53	895.80	GBp	BATE	0XL06170000000000ARD06C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:18	GMT	186	895.80	GBp	XLON	0XL06700000000000ARD1BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:18	GMT	184	895.80	GBp	XLON	0XL06700000000000ARD1BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:50	GMT	286	895.90	GBp	BATE	0XL06170000000000ARD071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:50	GMT	3060	895.90	GBp	XLON	0XL06700000000000ARD1CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:50	GMT	326	895.90	GBp	XLON	0XL06700000000000ARD1CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:50	GMT	492	895.90	GBp	XLON	0XL06700000000000ARD1CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:50	GMT	261	895.90	GBp	XLON	0XL06700000000000ARD1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:50	GMT	212	895.90	GBp	XLON	0XL06700000000000ARD1CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:50	GMT	203	895.90	GBp	XLON	0XL06700000000000ARD1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:51	GMT	201	895.90	GBp	XLON	0XL06700000000000ARD1CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:51	GMT	295	895.90	GBp	XLON	0XL06700000000000ARD1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:51	GMT	193	895.90	GBp	XLON	0XL06700000000000ARD1CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:36:51	GMT	238	895.90	GBp	XLON	0XL06700000000000ARD1CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	160	896.40	GBp	XLON	0XL06700000000000ARD1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	160	896.40	GBp	XLON	0XL06700000000000ARD1FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	160	896.40	GBp	XLON	0XL06700000000000ARD1FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	160	896.40	GBp	XLON	0XL06700000000000ARD1FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	160	896.40	GBp	XLON	0XL06700000000000ARD1FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	160	896.40	GBp	XLON	0XL06700000000000ARD1FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	69	896.40	GBp	XLON	0XL06700000000000ARD1H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	XLON	0XL06700000000000ARD1H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	60	896.40	GBp	BATE	0XL06170000000000ARD08U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	80	896.40	GBp	BATE	0XL06170000000000ARD08V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	49	896.40	GBp	BATE	0XL06170000000000ARD092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	91	896.40	GBp	BATE	0XL06170000000000ARD093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	51	896.40	GBp	BATE	0XL06170000000000ARD096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	89	896.40	GBp	BATE	0XL06170000000000ARD097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	73	896.40	GBp	BATE	0XL06170000000000ARD09A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	67	896.40	GBp	BATE	0XL06170000000000ARD09B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	73	896.40	GBp	BATE	0XL06170000000000ARD09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	67	896.40	GBp	BATE	0XL06170000000000ARD09F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	73	896.40	GBp	BATE	0XL06170000000000ARD09I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	67	896.40	GBp	BATE	0XL06170000000000ARD09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	73	896.40	GBp	BATE	0XL06170000000000ARD09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:11	GMT	64	896.40	GBp	BATE	0XL06170000000000ARD09N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:13	GMT	100	896.40	GBp	BATE	0XL06170000000000ARD09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:14	GMT	60	896.40	GBp	XLON	0XL06700000000000ARD1HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:14	GMT	53	896.40	GBp	XLON	0XL06700000000000ARD1HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:14	GMT	47	896.40	GBp	XLON	0XL06700000000000ARD1HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:19	GMT	194	896.50	GBp	XLON	0XL06700000000000ARD1HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:19	GMT	160	896.50	GBp	XLON	0XL06700000000000ARD1HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:19	GMT	184	896.50	GBp	XLON	0XL06700000000000ARD1HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:19	GMT	543	896.50	GBp	XLON	0XL06700000000000ARD1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:19	GMT	140	896.50	GBp	BATE	0XL06170000000000ARD09T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:19	GMT	140	896.50	GBp	BATE	0XL06170000000000ARD0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:19	GMT	140	896.50	GBp	BATE	0XL06170000000000ARD0A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:19	GMT	69	896.50	GBp	BATE	0XL06170000000000ARD0A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:25	GMT	567	896.40	GBp	XLON	0XL06700000000000ARD1I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:25	GMT	133	896.40	GBp	CHIX	0XL06140000000000ARD13E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:25	GMT	213	896.30	GBp	TRQX	0XL06700000000000ARD1I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:25	GMT	4483	896.30	GBp	XLON	0XL06700000000000ARD1I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:38:25	GMT	45	896.30	GBp	BATE	0XL06170000000000ARD0AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:39:53	GMT	1536	896.30	GBp	CHIX	0XL06140000000000ARD151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:39:59	GMT	16	896.10	GBp	BATE	0XL06170000000000ARD0CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:39:59	GMT	4239	896.10	GBp	XLON	0XL06700000000000ARD1M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:39:59	GMT	1405	896.10	GBp	CHIX	0XL06140000000000ARD15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:42	GMT	177	896.10	GBp	BATE	0XL06170000000000ARD0DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:42	GMT	176	896.10	GBp	TRQX	0XL06700000000000ARD1OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:44	GMT	47	896.10	GBp	BATE	0XL06170000000000ARD0DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:51	GMT	55	896.20	GBp	BATE	0XL06170000000000ARD0E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:40:51	GMT	55	896.20	GBp	BATE	0XL06170000000000ARD0E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:41:14	GMT	86	896.30	GBp	CHIX	0XL06140000000000ARD182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:41:14	GMT	185	896.30	GBp	CHIX	0XL06140000000000ARD183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:41:14	GMT	871	896.30	GBp	CHIX	0XL06140000000000ARD184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:41:14	GMT	49	896.20	GBp	BATE	0XL06170000000000ARD0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:25	GMT	42	896.20	GBp	TRQX	0XL06700000000000ARD1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:25	GMT	42	896.20	GBp	TRQX	0XL06700000000000ARD1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:25	GMT	190	896.20	GBp	TRQX	0XL06700000000000ARD1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:32	GMT	160	896.40	GBp	XLON	0XL06700000000000ARD1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:32	GMT	193	896.40	GBp	XLON	0XL06700000000000ARD1QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:32	GMT	195	896.40	GBp	XLON	0XL06700000000000ARD1QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:34	GMT	140	896.40	GBp	BATE	0XL06170000000000ARD0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:34	GMT	140	896.40	GBp	BATE	0XL06170000000000ARD0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:34	GMT	140	896.40	GBp	BATE	0XL06170000000000ARD0G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:34	GMT	93	896.40	GBp	BATE	0XL06170000000000ARD0GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:35	GMT	47	896.40	GBp	BATE	0XL06170000000000ARD0GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:35	GMT	10	896.40	GBp	BATE	0XL06170000000000ARD0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:42	GMT	160	896.40	GBp	XLON	0XL06700000000000ARD1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:42	GMT	387	896.40	GBp	XLON	0XL06700000000000ARD1RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:42	GMT	206	896.40	GBp	XLON	0XL06700000000000ARD1RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:42	GMT	206	896.40	GBp	XLON	0XL06700000000000ARD1RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:42	GMT	2995	896.40	GBp	XLON	0XL06700000000000ARD1RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:42	GMT	48	896.40	GBp	BATE	0XL06170000000000ARD0GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:44	GMT	46	896.40	GBp	BATE	0XL06170000000000ARD0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:47	GMT	45	896.40	GBp	BATE	0XL06170000000000ARD0H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:52	GMT	73	896.50	GBp	BATE	0XL06170000000000ARD0HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:42:52	GMT	6	896.50	GBp	BATE	0XL06170000000000ARD0HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:04	GMT	73	896.50	GBp	BATE	0XL06170000000000ARD0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:04	GMT	4	896.50	GBp	BATE	0XL06170000000000ARD0I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:24	GMT	53	896.60	GBp	BATE	0XL06170000000000ARD0IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:24	GMT	49	896.60	GBp	BATE	0XL06170000000000ARD0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:24	GMT	19	896.60	GBp	BATE	0XL06170000000000ARD0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:43	GMT	1927	896.50	GBp	XLON	0XL06700000000000ARD1UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:43	GMT	1344	896.50	GBp	CHIX	0XL06140000000000ARD1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:43	GMT	74	896.40	GBp	TRQX	0XL06700000000000ARD1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:43	GMT	178	896.50	GBp	TRQX	0XL06700000000000ARD1V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:44	GMT	431	896.40	GBp	CHIX	0XL06140000000000ARD1AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:43:44	GMT	106	896.40	GBp	BATE	0XL06170000000000ARD0J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:56	GMT	53	896.40	GBp	BATE	0XL06170000000000ARD0KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:58	GMT	118	896.40	GBp	BATE	0XL06170000000000ARD0KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:44:58	GMT	53	896.40	GBp	BATE	0XL06170000000000ARD0KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	124	896.50	GBp	TRQX	0XL06700000000000ARD21H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	137	896.50	GBp	BATE	0XL06170000000000ARD0L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	6	896.50	GBp	BATE	0XL06170000000000ARD0L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	267	896.50	GBp	XLON	0XL06700000000000ARD21L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	1200	896.50	GBp	XLON	0XL06700000000000ARD21M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	713	896.50	GBp	XLON	0XL06700000000000ARD21P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	428	896.50	GBp	XLON	0XL06700000000000ARD21Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	216	896.50	GBp	XLON	0XL06700000000000ARD21O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:05	GMT	177	896.50	GBp	XLON	0XL06700000000000ARD21N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:45:19	GMT	50	896.50	GBp	BATE	0XL06170000000000ARD0LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:01	GMT	190	896.50	GBp	TRQX	0XL06700000000000ARD243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:01	GMT	47	896.50	GBp	TRQX	0XL06700000000000ARD244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:03	GMT	342	896.40	GBp	TRQX	0XL06700000000000ARD24A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:03	GMT	535	896.30	GBp	CHIX	0XL06140000000000ARD1D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:03	GMT	184	896.30	GBp	TRQX	0XL06700000000000ARD24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:03	GMT	1985	896.30	GBp	XLON	0XL06700000000000ARD24C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:03	GMT	783	896.30	GBp	XLON	0XL06700000000000ARD24D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:03	GMT	874	896.30	GBp	XLON	0XL06700000000000ARD24E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:03	GMT	2579	896.30	GBp	XLON	0XL06700000000000ARD24F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:03	GMT	558	896.30	GBp	CHIX	0XL06140000000000ARD1D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:08	GMT	794	896.30	GBp	CHIX	0XL06140000000000ARD1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:08	GMT	835	896.20	GBp	XLON	0XL06700000000000ARD24J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:08	GMT	47	896.30	GBp	BATE	0XL06170000000000ARD0MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:08	GMT	56	896.30	GBp	BATE	0XL06170000000000ARD0MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:10	GMT	49	896.30	GBp	BATE	0XL06170000000000ARD0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:36	GMT	341	896.20	GBp	CHIX	0XL06140000000000ARD1EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:36	GMT	437	896.20	GBp	TRQX	0XL06700000000000ARD25M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:36	GMT	26	896.30	GBp	TRQX	0XL06700000000000ARD25N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:36	GMT	1390	896.20	GBp	XLON	0XL06700000000000ARD25O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:39	GMT	481	896.10	GBp	CHIX	0XL06140000000000ARD1EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:39	GMT	827	896.10	GBp	CHIX	0XL06140000000000ARD1EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:42	GMT	499	896.00	GBp	TRQX	0XL06700000000000ARD264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:46	GMT	704	896.00	GBp	CHIX	0XL06140000000000ARD1FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:47	GMT	584	895.90	GBp	XLON	0XL06700000000000ARD26J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:47	GMT	2734	895.90	GBp	XLON	0XL06700000000000ARD26K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:47	GMT	696	895.90	GBp	XLON	0XL06700000000000ARD26L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:47	GMT	1594	895.90	GBp	XLON	0XL06700000000000ARD26M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:47	GMT	613	895.90	GBp	XLON	0XL06700000000000ARD26N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:48	GMT	56	895.90	GBp	BATE	0XL06170000000000ARD0OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:48	GMT	52	895.90	GBp	BATE	0XL06170000000000ARD0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:50	GMT	47	895.90	GBp	BATE	0XL06170000000000ARD0OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:46:50	GMT	16	895.90	GBp	BATE	0XL06170000000000ARD0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:10	GMT	2937	895.80	GBp	XLON	0XL06700000000000ARD27I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:10	GMT	1834	895.80	GBp	XLON	0XL06700000000000ARD27J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:10	GMT	1450	895.80	GBp	XLON	0XL06700000000000ARD27K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:10	GMT	200	895.80	GBp	TRQX	0XL06700000000000ARD27L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:12	GMT	232	895.70	GBp	CHIX	0XL06140000000000ARD1GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:13	GMT	2380	895.60	GBp	XLON	0XL06700000000000ARD27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:13	GMT	150	895.60	GBp	TRQX	0XL06700000000000ARD280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:13	GMT	200	895.50	GBp	CHIX	0XL06140000000000ARD1GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:21	GMT	783	895.40	GBp	XLON	0XL06700000000000ARD28L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:21	GMT	261	895.40	GBp	XLON	0XL06700000000000ARD28M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:21	GMT	741	895.40	GBp	XLON	0XL06700000000000ARD28N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:26	GMT	151	895.30	GBp	TRQX	0XL06700000000000ARD28U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:47:26	GMT	202	895.20	GBp	CHIX	0XL06140000000000ARD1GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:49:03	GMT	123	895.40	GBp	BATE	0XL06170000000000ARD0SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:21	GMT	55	895.30	GBp	BATE	0XL06170000000000ARD0U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:21	GMT	54	895.30	GBp	BATE	0XL06170000000000ARD0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:21	GMT	15	895.30	GBp	BATE	0XL06170000000000ARD0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:50:59	GMT	405	895.10	GBp	CHIX	0XL06140000000000ARD1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:00	GMT	476	895.10	GBp	XLON	0XL06700000000000ARD2HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:01	GMT	1310	895.10	GBp	XLON	0XL06700000000000ARD2HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:18	GMT	289	895.00	GBp	CHIX	0XL06140000000000ARD1MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:48	GMT	96	895.10	GBp	TRQX	0XL06700000000000ARD2IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:48	GMT	584	895.00	GBp	XLON	0XL06700000000000ARD2IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:49	GMT	659	895.00	GBp	XLON	0XL06700000000000ARD2IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:49	GMT	928	895.00	GBp	XLON	0XL06700000000000ARD2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:50	GMT	195	894.90	GBp	CHIX	0XL06140000000000ARD1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:50	GMT	61	894.90	GBp	CHIX	0XL06140000000000ARD1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:52	GMT	58	895.00	GBp	TRQX	0XL06700000000000ARD2IT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:51:59	GMT	55	895.10	GBp	BATE	0XL06170000000000ARD11Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:02	GMT	190	895.10	GBp	BATE	0XL06170000000000ARD11T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:02	GMT	16	895.10	GBp	BATE	0XL06170000000000ARD11U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:02	GMT	35	895.10	GBp	BATE	0XL06170000000000ARD120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:02	GMT	16	895.10	GBp	BATE	0XL06170000000000ARD121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:05	GMT	127	894.90	GBp	TRQX	0XL06700000000000ARD2J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:53	GMT	60	894.80	GBp	BATE	0XL06170000000000ARD140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:53	GMT	408	894.80	GBp	CHIX	0XL06140000000000ARD1PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:53	GMT	156	894.80	GBp	TRQX	0XL06700000000000ARD2KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:53	GMT	1519	894.80	GBp	XLON	0XL06700000000000ARD2KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:52:53	GMT	679	894.80	GBp	XLON	0XL06700000000000ARD2KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:15	GMT	398	894.70	GBp	CHIX	0XL06140000000000ARD1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:15	GMT	270	894.70	GBp	CHIX	0XL06140000000000ARD1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:16	GMT	881	894.70	GBp	XLON	0XL06700000000000ARD2LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:16	GMT	2353	894.70	GBp	XLON	0XL06700000000000ARD2LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:36	GMT	257	894.90	GBp	BATE	0XL06170000000000ARD15D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:36	GMT	6	894.90	GBp	BATE	0XL06170000000000ARD15F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:53:45	GMT	56	894.90	GBp	BATE	0XL06170000000000ARD15L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:54:07	GMT	43	894.70	GBp	BATE	0XL06170000000000ARD16K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:05	GMT	402	894.60	GBp	TRQX	0XL06700000000000ARD2NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:07	GMT	3259	894.50	GBp	XLON	0XL06700000000000ARD2O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:22	GMT	54	894.70	GBp	BATE	0XL06170000000000ARD18D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:22	GMT	53	894.70	GBp	BATE	0XL06170000000000ARD18E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:22	GMT	50	894.70	GBp	BATE	0XL06170000000000ARD18H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:22	GMT	30	894.70	GBp	BATE	0XL06170000000000ARD18I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:26	GMT	685	894.60	GBp	CHIX	0XL06140000000000ARD1T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:39	GMT	56	894.70	GBp	BATE	0XL06170000000000ARD192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:39	GMT	56	894.70	GBp	BATE	0XL06170000000000ARD193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:39	GMT	56	894.70	GBp	BATE	0XL06170000000000ARD196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:39	GMT	49	894.70	GBp	BATE	0XL06170000000000ARD197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:39	GMT	56	894.70	GBp	BATE	0XL06170000000000ARD19A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:39	GMT	51	894.70	GBp	BATE	0XL06170000000000ARD19B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:41	GMT	48	894.70	GBp	BATE	0XL06170000000000ARD19E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:41	GMT	1	894.70	GBp	BATE	0XL06170000000000ARD19F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:46	GMT	97	894.40	GBp	TRQX	0XL06700000000000ARD2PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:46	GMT	1245	894.40	GBp	CHIX	0XL06140000000000ARD1TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:53	GMT	240	894.30	GBp	TRQX	0XL06700000000000ARD2QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:53	GMT	1044	894.30	GBp	XLON	0XL06700000000000ARD2QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:53	GMT	783	894.30	GBp	XLON	0XL06700000000000ARD2QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:55:53	GMT	124	894.30	GBp	XLON	0XL06700000000000ARD2QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:54	GMT	1356	895.10	GBp	XLON	0XL06700000000000ARD2UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:54	GMT	300	895.10	GBp	BATE	0XL06170000000000ARD1DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:56	GMT	50	895.10	GBp	BATE	0XL06170000000000ARD1DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:58	GMT	55	895.10	GBp	BATE	0XL06170000000000ARD1DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:57:58	GMT	51	895.10	GBp	BATE	0XL06170000000000ARD1DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:02	GMT	56	895.10	GBp	BATE	0XL06170000000000ARD1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:02	GMT	2	895.10	GBp	BATE	0XL06170000000000ARD1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:27	GMT	1542	895.10	GBp	XLON	0XL06700000000000ARD2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:54	GMT	997	895.00	GBp	XLON	0XL06700000000000ARD302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:54	GMT	1446	895.00	GBp	CHIX	0XL06140000000000ARD230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:54	GMT	191	895.00	GBp	TRQX	0XL06700000000000ARD303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:58:54	GMT	89	894.90	GBp	TRQX	0XL06700000000000ARD304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:00	GMT	117	894.80	GBp	XLON	0XL06700000000000ARD308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:28	GMT	160	894.90	GBp	TRQX	0XL06700000000000ARD317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:29	GMT	1940	894.70	GBp	CHIX	0XL06140000000000ARD23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:29	GMT	773	894.80	GBp	XLON	0XL06700000000000ARD318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:38	GMT	369	894.70	GBp	TRQX	0XL06700000000000ARD31L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:42	GMT	783	894.60	GBp	XLON	0XL06700000000000ARD31O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:42	GMT	3544	894.60	GBp	XLON	0XL06700000000000ARD31P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:44	GMT	212	894.50	GBp	CHIX	0XL06140000000000ARD23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:44	GMT	242	894.50	GBp	TRQX	0XL06700000000000ARD31R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:44	GMT	8	894.50	GBp	XLON	0XL06700000000000ARD31S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:52	GMT	98	894.50	GBp	CHIX	0XL06140000000000ARD248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:52	GMT	2071	894.50	GBp	XLON	0XL06700000000000ARD327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:52	GMT	3122	894.50	GBp	XLON	0XL06700000000000ARD328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:53	GMT	297	894.40	GBp	TRQX	0XL06700000000000ARD32C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:56	GMT	54	894.50	GBp	BATE	0XL06170000000000ARD1H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:56	GMT	31	894.50	GBp	BATE	0XL06170000000000ARD1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	10:59:58	GMT	233	894.30	GBp	CHIX	0XL06140000000000ARD24F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:03	GMT	50	894.20	GBp	TRQX	0XL06700000000000ARD32P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:07	GMT	437	894.00	GBp	XLON	0XL06700000000000ARD336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:07	GMT	783	894.00	GBp	XLON	0XL06700000000000ARD337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:07	GMT	233	894.00	GBp	CHIX	0XL06140000000000ARD252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:07	GMT	759	894.00	GBp	XLON	0XL06700000000000ARD338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:09	GMT	131	893.90	GBp	CHIX	0XL06140000000000ARD256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:09	GMT	77	893.90	GBp	TRQX	0XL06700000000000ARD33A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:42	GMT	417	894.00	GBp	BATE	0XL06170000000000ARD1JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:46	GMT	105	894.00	GBp	BATE	0XL06170000000000ARD1JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:00:52	GMT	93	894.00	GBp	BATE	0XL06170000000000ARD1K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:29	GMT	69	893.70	GBp	CHIX	0XL06140000000000ARD289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:29	GMT	51	893.80	GBp	TRQX	0XL06700000000000ARD37A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:31	GMT	2187	893.70	GBp	XLON	0XL06700000000000ARD37F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:33	GMT	297	893.60	GBp	CHIX	0XL06140000000000ARD28B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:33	GMT	98	893.50	GBp	CHIX	0XL06140000000000ARD28C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:33	GMT	909	893.60	GBp	XLON	0XL06700000000000ARD37I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:33	GMT	98	893.60	GBp	TRQX	0XL06700000000000ARD37L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:01:42	GMT	47	893.80	GBp	BATE	0XL06170000000000ARD1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:03:28	GMT	51	894.20	GBp	BATE	0XL06170000000000ARD1P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:03:28	GMT	51	894.20	GBp	BATE	0XL06170000000000ARD1P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:03:28	GMT	48	894.20	GBp	BATE	0XL06170000000000ARD1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:03:28	GMT	53	894.20	GBp	BATE	0XL06170000000000ARD1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:03:46	GMT	460	894.30	GBp	BATE	0XL06170000000000ARD1QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:34	GMT	190	894.50	GBp	BATE	0XL06170000000000ARD1RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:34	GMT	56	894.50	GBp	BATE	0XL06170000000000ARD1RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:34	GMT	49	894.50	GBp	BATE	0XL06170000000000ARD1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:34	GMT	56	894.50	GBp	BATE	0XL06170000000000ARD1RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:34	GMT	51	894.50	GBp	BATE	0XL06170000000000ARD1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:34	GMT	52	894.50	GBp	BATE	0XL06170000000000ARD1RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:34	GMT	48	894.50	GBp	BATE	0XL06170000000000ARD1RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:35	GMT	53	894.50	GBp	BATE	0XL06170000000000ARD1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:04:35	GMT	39	894.50	GBp	BATE	0XL06170000000000ARD1S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:00	GMT	140	894.30	GBp	TRQX	0XL06700000000000ARD3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:00	GMT	47	894.30	GBp	BATE	0XL06170000000000ARD1SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:00	GMT	13	894.30	GBp	BATE	0XL06170000000000ARD1SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:00	GMT	2803	894.20	GBp	XLON	0XL06700000000000ARD3E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:35	GMT	1024	894.30	GBp	CHIX	0XL06140000000000ARD2GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:05:44	GMT	49	894.30	GBp	BATE	0XL06170000000000ARD1UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:06:16	GMT	211	894.40	GBp	BATE	0XL06170000000000ARD1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:06:16	GMT	1948	894.40	GBp	XLON	0XL06700000000000ARD3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:06:49	GMT	54	894.40	GBp	BATE	0XL06170000000000ARD20D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:09	GMT	121	895.00	GBp	BATE	0XL06170000000000ARD22N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:23	GMT	190	895.00	GBp	BATE	0XL06170000000000ARD239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:26	GMT	109	895.00	GBp	BATE	0XL06170000000000ARD23C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:28	GMT	184	894.80	GBp	TRQX	0XL06700000000000ARD3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:28	GMT	1108	894.80	GBp	XLON	0XL06700000000000ARD3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:39	GMT	1215	894.80	GBp	XLON	0XL06700000000000ARD3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:52	GMT	111	894.80	GBp	BATE	0XL06170000000000ARD240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:52	GMT	750	894.80	GBp	XLON	0XL06700000000000ARD3NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:08:52	GMT	778	894.80	GBp	XLON	0XL06700000000000ARD3NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:09:03	GMT	204	894.80	GBp	TRQX	0XL06700000000000ARD3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:09:56	GMT	1106	894.60	GBp	CHIX	0XL06140000000000ARD2LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:09:56	GMT	247	894.60	GBp	TRQX	0XL06700000000000ARD3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:09:56	GMT	2179	894.60	GBp	XLON	0XL06700000000000ARD3PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:10:33	GMT	1399	894.60	GBp	CHIX	0XL06140000000000ARD2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:10:33	GMT	1837	894.60	GBp	XLON	0XL06700000000000ARD3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:10	GMT	52	894.60	GBp	BATE	0XL06170000000000ARD27B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:10	GMT	47	894.60	GBp	BATE	0XL06170000000000ARD27C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:10	GMT	55	894.60	GBp	BATE	0XL06170000000000ARD27F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:10	GMT	49	894.60	GBp	BATE	0XL06170000000000ARD27G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:12	GMT	164	894.50	GBp	TRQX	0XL06700000000000ARD3TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:13	GMT	3289	894.40	GBp	XLON	0XL06700000000000ARD3TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:13	GMT	1319	894.40	GBp	XLON	0XL06700000000000ARD3TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:13	GMT	260	894.40	GBp	XLON	0XL06700000000000ARD3TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:27	GMT	622	894.50	GBp	CHIX	0XL06140000000000ARD2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:27	GMT	1353	894.40	GBp	XLON	0XL06700000000000ARD3U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:28	GMT	415	894.40	GBp	TRQX	0XL06700000000000ARD3U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:36	GMT	190	894.40	GBp	BATE	0XL06170000000000ARD289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:36	GMT	49	894.40	GBp	BATE	0XL06170000000000ARD28B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:38	GMT	819	894.30	GBp	CHIX	0XL06140000000000ARD2OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:38	GMT	265	894.30	GBp	XLON	0XL06700000000000ARD3V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:38	GMT	262	894.30	GBp	TRQX	0XL06700000000000ARD3V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:43	GMT	1886	894.20	GBp	XLON	0XL06700000000000ARD3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:43	GMT	55	894.30	GBp	BATE	0XL06170000000000ARD28H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:11:43	GMT	7	894.30	GBp	BATE	0XL06170000000000ARD28I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:01	GMT	166	894.20	GBp	CHIX	0XL06140000000000ARD2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:05	GMT	1430	894.20	GBp	XLON	0XL06700000000000ARD3VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:05	GMT	217	894.20	GBp	XLON	0XL06700000000000ARD3VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:11	GMT	66	894.20	GBp	TRQX	0XL06700000000000ARD404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:11	GMT	445	894.10	GBp	CHIX	0XL06140000000000ARD2P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:11	GMT	1136	894.10	GBp	CHIX	0XL06140000000000ARD2PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:11	GMT	1298	894.10	GBp	XLON	0XL06700000000000ARD405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:12	GMT	48	894.10	GBp	BATE	0XL06170000000000ARD29D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:17	GMT	218	894.00	GBp	CHIX	0XL06140000000000ARD2PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:17	GMT	246	894.00	GBp	TRQX	0XL06700000000000ARD40D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:18	GMT	73	894.00	GBp	BATE	0XL06170000000000ARD29N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:21	GMT	783	893.90	GBp	XLON	0XL06700000000000ARD40K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:21	GMT	783	893.90	GBp	XLON	0XL06700000000000ARD40L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:23	GMT	86	893.90	GBp	CHIX	0XL06140000000000ARD2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:24	GMT	522	893.90	GBp	XLON	0XL06700000000000ARD40T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:24	GMT	122	893.90	GBp	XLON	0XL06700000000000ARD40U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:46	GMT	229	893.70	GBp	CHIX	0XL06140000000000ARD2Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:53	GMT	109	893.70	GBp	BATE	0XL06170000000000ARD2AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:12:53	GMT	247	893.70	GBp	TRQX	0XL06700000000000ARD435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:19	GMT	60	893.70	GBp	BATE	0XL06170000000000ARD2B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:21	GMT	783	893.60	GBp	XLON	0XL06700000000000ARD43Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:21	GMT	1428	893.60	GBp	XLON	0XL06700000000000ARD43R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:24	GMT	100	893.60	GBp	BATE	0XL06170000000000ARD2BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:44	GMT	134	893.60	GBp	BATE	0XL06170000000000ARD2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:44	GMT	100	893.50	GBp	TRQX	0XL06700000000000ARD44V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:44	GMT	406	893.40	GBp	CHIX	0XL06140000000000ARD2RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:44	GMT	891	893.40	GBp	XLON	0XL06700000000000ARD451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:44	GMT	245	893.30	GBp	CHIX	0XL06140000000000ARD2RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:46	GMT	908	893.30	GBp	XLON	0XL06700000000000ARD45E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:46	GMT	99	893.20	GBp	BATE	0XL06170000000000ARD2C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:13:46	GMT	150	893.20	GBp	TRQX	0XL06700000000000ARD45G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:00	GMT	177	893.10	GBp	CHIX	0XL06140000000000ARD2SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:00	GMT	1330	893.10	GBp	XLON	0XL06700000000000ARD46E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:00	GMT	1342	893.00	GBp	XLON	0XL06700000000000ARD46G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:00	GMT	356	893.00	GBp	CHIX	0XL06140000000000ARD2SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:03	GMT	102	892.90	GBp	TRQX	0XL06700000000000ARD46O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:05	GMT	77	892.70	GBp	CHIX	0XL06140000000000ARD2SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:05	GMT	54	892.80	GBp	BATE	0XL06170000000000ARD2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:13	GMT	465	892.70	GBp	XLON	0XL06700000000000ARD47B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:15	GMT	109	892.60	GBp	TRQX	0XL06700000000000ARD47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:14:41	GMT	97	893.00	GBp	CHIX	0XL06140000000000ARD2TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:15:05	GMT	269	893.10	GBp	BATE	0XL06170000000000ARD2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:15:05	GMT	122	893.10	GBp	CHIX	0XL06140000000000ARD2UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:16:38	GMT	302	893.60	GBp	BATE	0XL06170000000000ARD2HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:17:01	GMT	172	893.60	GBp	BATE	0XL06170000000000ARD2IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:17:07	GMT	72	893.70	GBp	BATE	0XL06170000000000ARD2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:17:11	GMT	504	893.60	GBp	XLON	0XL06700000000000ARD4ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:17:26	GMT	269	893.50	GBp	CHIX	0XL06140000000000ARD32S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:17:56	GMT	422	893.70	GBp	CHIX	0XL06140000000000ARD339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:02	GMT	161	893.80	GBp	TRQX	0XL06700000000000ARD4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:02	GMT	50	893.80	GBp	BATE	0XL06170000000000ARD2LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:04	GMT	132	893.70	GBp	TRQX	0XL06700000000000ARD4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:05	GMT	631	893.50	GBp	CHIX	0XL06140000000000ARD34G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:05	GMT	288	893.50	GBp	TRQX	0XL06700000000000ARD4IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:23	GMT	100	893.40	GBp	TRQX	0XL06700000000000ARD4J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:19:23	GMT	3019	893.40	GBp	XLON	0XL06700000000000ARD4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:03	GMT	53	893.90	GBp	BATE	0XL06170000000000ARD2OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:03	GMT	50	893.90	GBp	BATE	0XL06170000000000ARD2OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:03	GMT	404	893.90	GBp	BATE	0XL06170000000000ARD2OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:03	GMT	957	893.80	GBp	XLON	0XL06700000000000ARD4M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:03	GMT	213	893.80	GBp	XLON	0XL06700000000000ARD4M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:09	GMT	902	893.80	GBp	XLON	0XL06700000000000ARD4MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:09	GMT	198	893.80	GBp	TRQX	0XL06700000000000ARD4ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:10	GMT	1590	893.70	GBp	XLON	0XL06700000000000ARD4MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:11	GMT	49	893.70	GBp	BATE	0XL06170000000000ARD2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:11	GMT	51	893.70	GBp	BATE	0XL06170000000000ARD2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:30	GMT	224	893.60	GBp	TRQX	0XL06700000000000ARD4N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:42	GMT	796	893.50	GBp	CHIX	0XL06140000000000ARD387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:42	GMT	216	893.50	GBp	BATE	0XL06170000000000ARD2PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:42	GMT	100	893.50	GBp	TRQX	0XL06700000000000ARD4N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:46	GMT	47	893.50	GBp	BATE	0XL06170000000000ARD2Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:46	GMT	51	893.50	GBp	BATE	0XL06170000000000ARD2Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:46	GMT	46	893.50	GBp	BATE	0XL06170000000000ARD2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:48	GMT	48	893.50	GBp	BATE	0XL06170000000000ARD2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:48	GMT	11	893.50	GBp	BATE	0XL06170000000000ARD2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:56	GMT	50	893.40	GBp	BATE	0XL06170000000000ARD2QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:56	GMT	11	893.40	GBp	BATE	0XL06170000000000ARD2QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:58	GMT	419	893.30	GBp	CHIX	0XL06140000000000ARD38E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:58	GMT	783	893.30	GBp	XLON	0XL06700000000000ARD4NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:58	GMT	3523	893.30	GBp	XLON	0XL06700000000000ARD4NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:59	GMT	225	893.30	GBp	TRQX	0XL06700000000000ARD4O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:59	GMT	1428	893.20	GBp	CHIX	0XL06140000000000ARD38F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:21:59	GMT	6128	893.20	GBp	XLON	0XL06700000000000ARD4O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:22:53	GMT	54	893.00	GBp	BATE	0XL06170000000000ARD2S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:22:54	GMT	56	893.00	GBp	BATE	0XL06170000000000ARD2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:22:56	GMT	49	893.10	GBp	BATE	0XL06170000000000ARD2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:22:56	GMT	46	893.10	GBp	BATE	0XL06170000000000ARD2SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:22:58	GMT	53	893.10	GBp	BATE	0XL06170000000000ARD2SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:22:58	GMT	53	893.10	GBp	BATE	0XL06170000000000ARD2SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:24:43	GMT	51	893.90	GBp	BATE	0XL06170000000000ARD2VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:09	GMT	347	894.30	GBp	CHIX	0XL06140000000000ARD3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:28	GMT	225	894.20	GBp	TRQX	0XL06700000000000ARD4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:28	GMT	759	894.20	GBp	XLON	0XL06700000000000ARD4V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:49	GMT	51	894.40	GBp	BATE	0XL06170000000000ARD327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:49	GMT	52	894.40	GBp	BATE	0XL06170000000000ARD328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:50	GMT	53	894.40	GBp	BATE	0XL06170000000000ARD32C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:50	GMT	55	894.40	GBp	BATE	0XL06170000000000ARD32D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:50	GMT	53	894.40	GBp	BATE	0XL06170000000000ARD32G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:50	GMT	46	894.40	GBp	BATE	0XL06170000000000ARD32H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:51	GMT	46	894.40	GBp	BATE	0XL06170000000000ARD32K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:51	GMT	46	894.40	GBp	BATE	0XL06170000000000ARD32L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:59	GMT	46	894.30	GBp	BATE	0XL06170000000000ARD32S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:25:59	GMT	52	894.30	GBp	BATE	0XL06170000000000ARD32T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:03	GMT	892	894.10	GBp	CHIX	0XL06140000000000ARD3E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:04	GMT	502	894.00	GBp	XLON	0XL06700000000000ARD51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:04	GMT	2561	894.00	GBp	XLON	0XL06700000000000ARD51R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:04	GMT	251	894.00	GBp	TRQX	0XL06700000000000ARD51S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:15	GMT	248	893.90	GBp	CHIX	0XL06140000000000ARD3E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:16	GMT	594	893.90	GBp	CHIX	0XL06140000000000ARD3E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:27	GMT	440	894.00	GBp	BATE	0XL06170000000000ARD347

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:27	GMT	53	894.10	GBp	BATE	0XL06170000000000ARD34A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:27	GMT	51	894.10	GBp	BATE	0XL06170000000000ARD34B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:28	GMT	46	894.10	GBp	BATE	0XL06170000000000ARD34H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:28	GMT	54	894.10	GBp	BATE	0XL06170000000000ARD34I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:28	GMT	54	894.10	GBp	BATE	0XL06170000000000ARD34L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:28	GMT	55	894.10	GBp	BATE	0XL06170000000000ARD34M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:50	GMT	435	893.90	GBp	BATE	0XL06170000000000ARD35K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:57	GMT	69	893.90	GBp	BATE	0XL06170000000000ARD35V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:26:57	GMT	113	893.80	GBp	XLON	0XL06700000000000ARD52R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:27:18	GMT	282	893.90	GBp	BATE	0XL06170000000000ARD36I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:27:18	GMT	892	893.80	GBp	CHIX	0XL06140000000000ARD3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:27:18	GMT	537	893.80	GBp	XLON	0XL06700000000000ARD543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:27:18	GMT	2675	893.80	GBp	XLON	0XL06700000000000ARD544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:27:33	GMT	50	893.90	GBp	BATE	0XL06170000000000ARD370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:27:33	GMT	47	893.90	GBp	BATE	0XL06170000000000ARD371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:27:36	GMT	54	893.90	GBp	BATE	0XL06170000000000ARD375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:27:36	GMT	52	893.90	GBp	BATE	0XL06170000000000ARD376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:28:40	GMT	614	893.90	GBp	BATE	0XL06170000000000ARD382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:28:41	GMT	500	893.90	GBp	BATE	0XL06170000000000ARD384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:28:49	GMT	147	893.90	GBp	TRQX	0XL06700000000000ARD56D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:29:37	GMT	47	894.00	GBp	BATE	0XL06170000000000ARD3A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:29:38	GMT	50	894.00	GBp	BATE	0XL06170000000000ARD3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:29:38	GMT	50	894.00	GBp	BATE	0XL06170000000000ARD3AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:29:38	GMT	48	894.00	GBp	BATE	0XL06170000000000ARD3AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:29:41	GMT	53	894.00	GBp	BATE	0XL06170000000000ARD3AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:11	GMT	46	894.20	GBp	BATE	0XL06170000000000ARD3BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:11	GMT	54	894.20	GBp	BATE	0XL06170000000000ARD3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:11	GMT	53	894.20	GBp	BATE	0XL06170000000000ARD3BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:11	GMT	54	894.20	GBp	BATE	0XL06170000000000ARD3BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:12	GMT	47	894.20	GBp	BATE	0XL06170000000000ARD3C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:12	GMT	49	894.20	GBp	BATE	0XL06170000000000ARD3C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:22	GMT	423	894.10	GBp	XLON	0XL06700000000000ARD58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:22	GMT	935	894.10	GBp	XLON	0XL06700000000000ARD590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:22	GMT	125	894.10	GBp	TRQX	0XL06700000000000ARD591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:23	GMT	54	894.10	GBp	BATE	0XL06170000000000ARD3CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:23	GMT	52	894.10	GBp	BATE	0XL06170000000000ARD3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:23	GMT	52	894.10	GBp	BATE	0XL06170000000000ARD3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:23	GMT	53	894.10	GBp	BATE	0XL06170000000000ARD3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:23	GMT	54	894.10	GBp	BATE	0XL06170000000000ARD3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:23	GMT	54	894.10	GBp	BATE	0XL06170000000000ARD3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:23	GMT	935	894.00	GBp	CHIX	0XL06140000000000ARD3IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:23	GMT	290	894.00	GBp	CHIX	0XL06140000000000ARD3IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:34	GMT	56	894.10	GBp	BATE	0XL06170000000000ARD3D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:34	GMT	47	894.10	GBp	BATE	0XL06170000000000ARD3D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:34	GMT	79	894.10	GBp	BATE	0XL06170000000000ARD3D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:35	GMT	53	894.10	GBp	BATE	0XL06170000000000ARD3D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:30:35	GMT	11	894.10	GBp	BATE	0XL06170000000000ARD3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:04	GMT	67	894.60	GBp	BATE	0XL06170000000000ARD3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:05	GMT	73	894.60	GBp	BATE	0XL06170000000000ARD3GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:07	GMT	74	894.60	GBp	BATE	0XL06170000000000ARD3GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:21	GMT	600	894.50	GBp	TRQX	0XL06700000000000ARD5DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:32:21	GMT	347	894.40	GBp	XLON	0XL06700000000000ARD5DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:33:18	GMT	356	894.40	GBp	CHIX	0XL06140000000000ARD3MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:33:18	GMT	250	894.40	GBp	CHIX	0XL06140000000000ARD3MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:33:18	GMT	633	894.40	GBp	XLON	0XL06700000000000ARD5EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:33:34	GMT	124	894.40	GBp	TRQX	0XL06700000000000ARD5F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:33:35	GMT	409	894.30	GBp	XLON	0XL06700000000000ARD5F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:06	GMT	250	894.40	GBp	BATE	0XL06170000000000ARD3JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:06	GMT	430	894.30	GBp	XLON	0XL06700000000000ARD5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:13	GMT	53	894.40	GBp	BATE	0XL06170000000000ARD3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:13	GMT	52	894.40	GBp	BATE	0XL06170000000000ARD3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:14	GMT	50	894.40	GBp	BATE	0XL06170000000000ARD3JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:14	GMT	4	894.40	GBp	BATE	0XL06170000000000ARD3JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:28	GMT	727	894.30	GBp	CHIX	0XL06140000000000ARD3NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:35	GMT	1740	894.30	GBp	XLON	0XL06700000000000ARD5GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:35	GMT	915	894.30	GBp	XLON	0XL06700000000000ARD5GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:34:36	GMT	338	894.30	GBp	CHIX	0XL06140000000000ARD3NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:03	GMT	186	894.40	GBp	BATE	0XL06170000000000ARD3LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	46	894.60	GBp	BATE	0XL06170000000000ARD3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	53	894.60	GBp	BATE	0XL06170000000000ARD3NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	50	894.60	GBp	BATE	0XL06170000000000ARD3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	55	894.60	GBp	BATE	0XL06170000000000ARD3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	140	894.60	GBp	BATE	0XL06170000000000ARD3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	132	894.60	GBp	BATE	0XL06170000000000ARD3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	8	894.60	GBp	BATE	0XL06170000000000ARD3OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:35	GMT	38	894.60	GBp	BATE	0XL06170000000000ARD3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:38	GMT	52	894.60	GBp	BATE	0XL06170000000000ARD3OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:38	GMT	79	894.60	GBp	BATE	0XL06170000000000ARD3ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:38	GMT	49	894.60	GBp	BATE	0XL06170000000000ARD3OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:40	GMT	67	894.70	GBp	BATE	0XL06170000000000ARD3P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:40	GMT	73	894.70	GBp	BATE	0XL06170000000000ARD3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:40	GMT	121	894.70	GBp	BATE	0XL06170000000000ARD3P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:41	GMT	19	894.70	GBp	BATE	0XL06170000000000ARD3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:35:41	GMT	24	894.70	GBp	BATE	0XL06170000000000ARD3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:00	GMT	301	894.60	GBp	TRQX	0XL06700000000000ARD5K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:00	GMT	654	894.60	GBp	CHIX	0XL06140000000000ARD3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:00	GMT	858	894.60	GBp	CHIX	0XL06140000000000ARD3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:00	GMT	56	894.50	GBp	TRQX	0XL06700000000000ARD5K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:07	GMT	636	894.40	GBp	CHIX	0XL06140000000000ARD3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:07	GMT	2727	894.40	GBp	XLON	0XL06700000000000ARD5KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:08	GMT	44	894.40	GBp	BATE	0XL06170000000000ARD3Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:14	GMT	356	894.30	GBp	CHIX	0XL06140000000000ARD3RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:14	GMT	240	894.30	GBp	TRQX	0XL06700000000000ARD5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:15	GMT	305	894.20	GBp	CHIX	0XL06140000000000ARD3S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:15	GMT	1914	894.20	GBp	XLON	0XL06700000000000ARD5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:15	GMT	810	894.20	GBp	XLON	0XL06700000000000ARD5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:15	GMT	770	894.20	GBp	XLON	0XL06700000000000ARD5KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:48	GMT	52	894.40	GBp	BATE	0XL06170000000000ARD3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:36:48	GMT	56	894.40	GBp	BATE	0XL06170000000000ARD3R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:37:41	GMT	473	894.50	GBp	XLON	0XL06700000000000ARD5NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:37:58	GMT	179	894.60	GBp	TRQX	0XL06700000000000ARD5OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:37:58	GMT	880	894.60	GBp	XLON	0XL06700000000000ARD5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:38:08	GMT	68	894.50	GBp	XLON	0XL06700000000000ARD5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:38:41	GMT	1966	894.50	GBp	XLON	0XL06700000000000ARD5PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:14	GMT	548	894.50	GBp	XLON	0XL06700000000000ARD5R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:14	GMT	791	894.50	GBp	CHIX	0XL06140000000000ARD40O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:14	GMT	190	894.50	GBp	TRQX	0XL06700000000000ARD5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:14	GMT	132	894.40	GBp	BATE	0XL06170000000000ARD3UB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:55	GMT	46	894.80	GBp	BATE	0XL06170000000000ARD3VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:55	GMT	53	894.80	GBp	BATE	0XL06170000000000ARD3VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:55	GMT	108	894.80	GBp	BATE	0XL06170000000000ARD3VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:55	GMT	73	894.80	GBp	BATE	0XL06170000000000ARD3VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:39:57	GMT	274	894.70	GBp	TRQX	0XL06700000000000ARD5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:03	GMT	249	894.60	GBp	XLON	0XL06700000000000ARD5SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:03	GMT	1290	894.60	GBp	XLON	0XL06700000000000ARD5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:03	GMT	453	894.60	GBp	TRQX	0XL06700000000000ARD5T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:16	GMT	456	894.50	GBp	XLON	0XL06700000000000ARD5T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:16	GMT	783	894.50	GBp	XLON	0XL06700000000000ARD5TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:16	GMT	259	894.50	GBp	XLON	0XL06700000000000ARD5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:16	GMT	1604	894.50	GBp	XLON	0XL06700000000000ARD5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:18	GMT	443	894.40	GBp	CHIX	0XL06140000000000ARD42M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:38	GMT	291	894.30	GBp	TRQX	0XL06700000000000ARD5TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:38	GMT	466	894.20	GBp	CHIX	0XL06140000000000ARD42V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:38	GMT	634	894.20	GBp	XLON	0XL06700000000000ARD5U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:43	GMT	603	894.20	GBp	XLON	0XL06700000000000ARD5UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:49	GMT	390	894.20	GBp	TRQX	0XL06700000000000ARD5V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:40:49	GMT	943	894.20	GBp	XLON	0XL06700000000000ARD5V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:20	GMT	52	894.10	GBp	XLON	0XL06700000000000ARD5VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:20	GMT	6169	894.10	GBp	XLON	0XL06700000000000ARD5VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:20	GMT	76	894.10	GBp	CHIX	0XL06140000000000ARD43O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:20	GMT	1672	894.10	GBp	CHIX	0XL06140000000000ARD43P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:46	GMT	462	894.00	GBp	XLON	0XL06700000000000ARD610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:47	GMT	124	894.00	GBp	BATE	0XL06170000000000ARD427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:41:48	GMT	43	894.00	GBp	BATE	0XL06170000000000ARD429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:42:07	GMT	67	894.00	GBp	TRQX	0XL06700000000000ARD62N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:42:07	GMT	169	894.00	GBp	BATE	0XL06170000000000ARD434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:42:07	GMT	472	893.90	GBp	CHIX	0XL06140000000000ARD44R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:42:07	GMT	6221	893.90	GBp	XLON	0XL06700000000000ARD62P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:42:08	GMT	51	893.90	GBp	BATE	0XL06170000000000ARD436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:42:08	GMT	8	893.90	GBp	BATE	0XL06170000000000ARD437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:43:57	GMT	712	894.10	GBp	XLON	0XL06700000000000ARD65H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:43:57	GMT	28	894.10	GBp	XLON	0XL06700000000000ARD65I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:43:58	GMT	54	894.10	GBp	BATE	0XL06170000000000ARD45L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:43:58	GMT	63	894.10	GBp	BATE	0XL06170000000000ARD45M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:43:58	GMT	53	894.10	GBp	BATE	0XL06170000000000ARD45P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:10	GMT	149	894.00	GBp	CHIX	0XL06140000000000ARD47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:10	GMT	1711	894.00	GBp	XLON	0XL06700000000000ARD65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:10	GMT	357	893.90	GBp	BATE	0XL06170000000000ARD466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:55	GMT	596	893.80	GBp	CHIX	0XL06140000000000ARD48R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:55	GMT	246	893.80	GBp	BATE	0XL06170000000000ARD47B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:55	GMT	783	893.80	GBp	XLON	0XL06700000000000ARD66S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:55	GMT	3119	893.80	GBp	XLON	0XL06700000000000ARD66T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:44:55	GMT	51	893.80	GBp	TRQX	0XL06700000000000ARD66U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:45:02	GMT	47	893.80	GBp	BATE	0XL06170000000000ARD47O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:45:02	GMT	53	893.80	GBp	BATE	0XL06170000000000ARD47P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:45:04	GMT	46	893.80	GBp	BATE	0XL06170000000000ARD47S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:45:04	GMT	52	893.80	GBp	BATE	0XL06170000000000ARD47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:45:06	GMT	71	893.70	GBp	TRQX	0XL06700000000000ARD67G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:45:06	GMT	303	893.70	GBp	CHIX	0XL06140000000000ARD491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:45:06	GMT	52	893.70	GBp	CHIX	0XL06140000000000ARD492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:45:07	GMT	52	893.70	GBp	BATE	0XL06170000000000ARD481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:20	GMT	503	893.80	GBp	CHIX	0XL06140000000000ARD4C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:20	GMT	215	893.80	GBp	CHIX	0XL06140000000000ARD4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:53	GMT	53	894.10	GBp	BATE	0XL06170000000000ARD4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:53	GMT	47	894.10	GBp	BATE	0XL06170000000000ARD4C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:53	GMT	53	894.10	GBp	BATE	0XL06170000000000ARD4C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:56	GMT	50	894.10	GBp	BATE	0XL06170000000000ARD4CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:56	GMT	51	894.10	GBp	BATE	0XL06170000000000ARD4CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:56	GMT	55	894.10	GBp	BATE	0XL06170000000000ARD4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:56	GMT	48	894.10	GBp	BATE	0XL06170000000000ARD4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:56	GMT	182	894.10	GBp	BATE	0XL06170000000000ARD4CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:57	GMT	49	894.10	GBp	BATE	0XL06170000000000ARD4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:47:57	GMT	47	894.10	GBp	BATE	0XL06170000000000ARD4CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:05	GMT	1650	894.00	GBp	XLON	0XL06700000000000ARD6DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:07	GMT	169	894.00	GBp	BATE	0XL06170000000000ARD4D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:07	GMT	59	894.00	GBp	BATE	0XL06170000000000ARD4D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:32	GMT	73	894.00	GBp	BATE	0XL06170000000000ARD4DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:37	GMT	403	893.90	GBp	CHIX	0XL06140000000000ARD4DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:37	GMT	151	893.90	GBp	CHIX	0XL06140000000000ARD4DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:48:37	GMT	298	893.90	GBp	TRQX	0XL06700000000000ARD6EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:49:32	GMT	1298	893.80	GBp	XLON	0XL06700000000000ARD6FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:49:32	GMT	481	893.80	GBp	CHIX	0XL06140000000000ARD4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:49:32	GMT	183	893.80	GBp	TRQX	0XL06700000000000ARD6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:49:32	GMT	33	893.80	GBp	CHIX	0XL06140000000000ARD4ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:08	GMT	1273	894.20	GBp	CHIX	0XL06140000000000ARD4G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:08	GMT	339	894.20	GBp	TRQX	0XL06700000000000ARD6IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:08	GMT	389	894.20	GBp	BATE	0XL06170000000000ARD4G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:09	GMT	909	894.10	GBp	XLON	0XL06700000000000ARD6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:15	GMT	549	894.10	GBp	XLON	0XL06700000000000ARD6IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:49	GMT	357	894.10	GBp	XLON	0XL06700000000000ARD6JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:57	GMT	46	894.20	GBp	BATE	0XL06170000000000ARD4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:57	GMT	48	894.20	GBp	BATE	0XL06170000000000ARD4I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:58	GMT	52	894.20	GBp	BATE	0XL06170000000000ARD4I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:51:58	GMT	49	894.20	GBp	BATE	0XL06170000000000ARD4I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:34	GMT	212	894.20	GBp	BATE	0XL06170000000000ARD4IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:34	GMT	148	894.20	GBp	BATE	0XL06170000000000ARD4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:34	GMT	53	894.20	GBp	BATE	0XL06170000000000ARD4J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:35	GMT	53	894.20	GBp	BATE	0XL06170000000000ARD4J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:35	GMT	53	894.20	GBp	BATE	0XL06170000000000ARD4JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:39	GMT	492	894.10	GBp	TRQX	0XL06700000000000ARD6KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:39	GMT	1794	894.10	GBp	XLON	0XL06700000000000ARD6KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	1341	894.00	GBp	CHIX	0XL06140000000000ARD4HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	783	894.00	GBp	XLON	0XL06700000000000ARD6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	457	894.00	GBp	XLON	0XL06700000000000ARD6KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	696	894.00	GBp	XLON	0XL06700000000000ARD6KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	174	894.00	GBp	XLON	0XL06700000000000ARD6KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	56	894.00	GBp	BATE	0XL06170000000000ARD4JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	47	894.00	GBp	BATE	0XL06170000000000ARD4JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	49	894.00	GBp	BATE	0XL06170000000000ARD4JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:40	GMT	55	894.00	GBp	BATE	0XL06170000000000ARD4JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:47	GMT	56	894.00	GBp	BATE	0XL06170000000000ARD4K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:47	GMT	56	894.00	GBp	BATE	0XL06170000000000ARD4K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:48	GMT	53	894.00	GBp	BATE	0XL06170000000000ARD4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:52:48	GMT	50	894.00	GBp	BATE	0XL06170000000000ARD4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:53:19	GMT	47	894.20	GBp	BATE	0XL06170000000000ARD4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:53:19	GMT	50	894.20	GBp	BATE	0XL06170000000000ARD4L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:53:19	GMT	46	894.20	GBp	BATE	0XL06170000000000ARD4L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:53:19	GMT	52	894.20	GBp	BATE	0XL06170000000000ARD4L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:53:19	GMT	46	894.20	GBp	BATE	0XL06170000000000ARD4LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:53:19	GMT	49	894.20	GBp	BATE	0XL06170000000000ARD4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:53:21	GMT	47	894.20	GBp	BATE	0XL06170000000000ARD4LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:53:21	GMT	18	894.20	GBp	BATE	0XL06170000000000ARD4LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:17	GMT	241	894.00	GBp	TRQX	0XL06700000000000ARD6OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:17	GMT	1362	894.00	GBp	CHIX	0XL06140000000000ARD4K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:17	GMT	670	894.00	GBp	XLON	0XL06700000000000ARD6OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:39	GMT	723	894.00	GBp	XLON	0XL06700000000000ARD6PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:39	GMT	473	894.00	GBp	XLON	0XL06700000000000ARD6PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:52	GMT	47	894.10	GBp	BATE	0XL06170000000000ARD4NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:52	GMT	50	894.10	GBp	BATE	0XL06170000000000ARD4NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:52	GMT	74	894.10	GBp	BATE	0XL06170000000000ARD4NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:54:52	GMT	60	894.10	GBp	BATE	0XL06170000000000ARD4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:07	GMT	6	894.00	GBp	XLON	0XL06700000000000ARD6R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:09	GMT	163	894.00	GBp	XLON	0XL06700000000000ARD6RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:09	GMT	206	894.00	GBp	XLON	0XL06700000000000ARD6RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:09	GMT	185	894.00	GBp	XLON	0XL06700000000000ARD6RC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:09	GMT	56	894.00	GBp	BATE	0XL06170000000000ARD4OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:09	GMT	1	894.00	GBp	BATE	0XL06170000000000ARD4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:21	GMT	180	894.00	GBp	XLON	0XL06700000000000ARD6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:21	GMT	181	894.00	GBp	XLON	0XL06700000000000ARD6S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:21	GMT	134	894.00	GBp	XLON	0XL06700000000000ARD6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:21	GMT	363	894.00	GBp	XLON	0XL06700000000000ARD6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:21	GMT	261	894.00	GBp	XLON	0XL06700000000000ARD6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:22	GMT	50	894.00	GBp	BATE	0XL06170000000000ARD4OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:22	GMT	47	894.00	GBp	BATE	0XL06170000000000ARD4OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:34	GMT	47	893.90	GBp	BATE	0XL06170000000000ARD4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:34	GMT	24	893.90	GBp	BATE	0XL06170000000000ARD4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:38	GMT	367	893.80	GBp	XLON	0XL06700000000000ARD6SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:56	GMT	53	894.00	GBp	BATE	0XL06170000000000ARD4Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:56	GMT	181	894.00	GBp	BATE	0XL06170000000000ARD4Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:57	GMT	189	894.00	GBp	XLON	0XL06700000000000ARD6U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:57	GMT	234	894.00	GBp	XLON	0XL06700000000000ARD6U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:57	GMT	186	894.00	GBp	XLON	0XL06700000000000ARD6U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:57	GMT	52	894.00	GBp	XLON	0XL06700000000000ARD6U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:55:58	GMT	54	894.00	GBp	BATE	0XL06170000000000ARD4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:26	GMT	48	894.10	GBp	BATE	0XL06170000000000ARD4SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:26	GMT	47	894.10	GBp	BATE	0XL06170000000000ARD4SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:27	GMT	49	894.10	GBp	BATE	0XL06170000000000ARD4SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:27	GMT	47	894.10	GBp	BATE	0XL06170000000000ARD4SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:27	GMT	89	894.10	GBp	BATE	0XL06170000000000ARD4SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:27	GMT	65	894.10	GBp	BATE	0XL06170000000000ARD4ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:33	GMT	46	894.10	GBp	BATE	0XL06170000000000ARD4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:33	GMT	49	894.10	GBp	BATE	0XL06170000000000ARD4T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:34	GMT	209	894.10	GBp	XLON	0XL06700000000000ARD70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:34	GMT	188	894.10	GBp	XLON	0XL06700000000000ARD70N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:34	GMT	136	894.10	GBp	XLON	0XL06700000000000ARD70O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:34	GMT	22	894.10	GBp	XLON	0XL06700000000000ARD70R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:43	GMT	46	894.10	GBp	BATE	0XL06170000000000ARD4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:43	GMT	100	894.10	GBp	BATE	0XL06170000000000ARD4TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	718	894.10	GBp	XLON	0XL06700000000000ARD717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	812	894.10	GBp	XLON	0XL06700000000000ARD718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	74	894.10	GBp	TRQX	0XL06700000000000ARD719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	204	894.10	GBp	XLON	0XL06700000000000ARD71B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	399	894.10	GBp	XLON	0XL06700000000000ARD71C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	205	894.10	GBp	XLON	0XL06700000000000ARD71D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	185	894.10	GBp	XLON	0XL06700000000000ARD71G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	190	894.10	GBp	XLON	0XL06700000000000ARD71H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	341	894.10	GBp	XLON	0XL06700000000000ARD71K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	33	894.10	GBp	XLON	0XL06700000000000ARD71L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	195	894.10	GBp	XLON	0XL06700000000000ARD71M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	167	894.00	GBp	TRQX	0XL06700000000000ARD71O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:51	GMT	1005	894.00	GBp	CHIX	0XL06140000000000ARD4OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:52	GMT	53	894.00	GBp	BATE	0XL06170000000000ARD4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:52	GMT	55	894.00	GBp	BATE	0XL06170000000000ARD4TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:52	GMT	142	894.00	GBp	BATE	0XL06170000000000ARD4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	70	894.00	GBp	BATE	0XL06170000000000ARD4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	17	894.00	GBp	BATE	0XL06170000000000ARD4TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	189	894.00	GBp	XLON	0XL06700000000000ARD71Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	206	894.00	GBp	XLON	0XL06700000000000ARD71R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	500	894.00	GBp	XLON	0XL06700000000000ARD71S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	681	894.00	GBp	XLON	0XL06700000000000ARD71T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	143	894.00	GBp	XLON	0XL06700000000000ARD71U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	466	894.00	GBp	XLON	0XL06700000000000ARD71V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:57:53	GMT	547	893.90	GBp	TRQX	0XL06700000000000ARD721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:09	GMT	48	894.10	GBp	BATE	0XL06170000000000ARD4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:12	GMT	53	894.10	GBp	BATE	0XL06170000000000ARD4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:12	GMT	51	894.10	GBp	BATE	0XL06170000000000ARD4U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:12	GMT	55	894.10	GBp	BATE	0XL06170000000000ARD4U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:12	GMT	53	894.10	GBp	BATE	0XL06170000000000ARD4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:13	GMT	502	893.90	GBp	XLON	0XL06700000000000ARD72L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:44	GMT	477	894.00	GBp	CHIX	0XL06140000000000ARD4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:44	GMT	39	894.00	GBp	CHIX	0XL06140000000000ARD4PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:44	GMT	176	894.00	GBp	TRQX	0XL06700000000000ARD741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:52	GMT	328	894.00	GBp	XLON	0XL06700000000000ARD746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:52	GMT	443	894.00	GBp	XLON	0XL06700000000000ARD747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:52	GMT	203	894.00	GBp	XLON	0XL06700000000000ARD748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:58:52	GMT	125	894.00	GBp	XLON	0XL06700000000000ARD749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:20	GMT	50	894.00	GBp	BATE	0XL06170000000000ARD50C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:20	GMT	17	894.00	GBp	BATE	0XL06170000000000ARD50D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:24	GMT	439	893.80	GBp	CHIX	0XL06140000000000ARD4QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:24	GMT	365	893.80	GBp	CHIX	0XL06140000000000ARD4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:24	GMT	6221	893.80	GBp	XLON	0XL06700000000000ARD75A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:24	GMT	377	893.80	GBp	TRQX	0XL06700000000000ARD75B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:43	GMT	159	894.00	GBp	BATE	0XL06170000000000ARD50U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:43	GMT	100	894.00	GBp	BATE	0XL06170000000000ARD511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:43	GMT	53	894.00	GBp	BATE	0XL06170000000000ARD514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:43	GMT	53	894.00	GBp	BATE	0XL06170000000000ARD517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:43	GMT	53	894.00	GBp	BATE	0XL06170000000000ARD51A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:43	GMT	53	894.00	GBp	BATE	0XL06170000000000ARD51D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:43	GMT	1	894.00	GBp	BATE	0XL06170000000000ARD51E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:53	GMT	353	893.90	GBp	XLON	0XL06700000000000ARD769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:57	GMT	389	894.00	GBp	CHIX	0XL06140000000000ARD4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	11:59:57	GMT	748	894.00	GBp	CHIX	0XL06140000000000ARD4RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:01	GMT	453	893.90	GBp	XLON	0XL06700000000000ARD77P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:21	GMT	296	893.90	GBp	XLON	0XL06700000000000ARD79B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:21	GMT	371	893.90	GBp	CHIX	0XL06140000000000ARD4TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:21	GMT	121	893.90	GBp	BATE	0XL06170000000000ARD52S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:22	GMT	259	893.80	GBp	XLON	0XL06700000000000ARD79J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	1214	893.70	GBp	XLON	0XL06700000000000ARD79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	5007	893.70	GBp	XLON	0XL06700000000000ARD79R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	236	893.70	GBp	TRQX	0XL06700000000000ARD79S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	1812	893.60	GBp	CHIX	0XL06140000000000ARD4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	373	893.60	GBp	TRQX	0XL06700000000000ARD79T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	53	893.60	GBp	BATE	0XL06170000000000ARD534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	324	893.60	GBp	BATE	0XL06170000000000ARD535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	53	893.60	GBp	BATE	0XL06170000000000ARD538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:25	GMT	576	893.50	GBp	XLON	0XL06700000000000ARD79U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:26	GMT	369	893.50	GBp	XLON	0XL06700000000000ARD7A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:36	GMT	479	894.00	GBp	BATE	0XL06170000000000ARD53G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:00:39	GMT	1419	894.00	GBp	XLON	0XL06700000000000ARD7AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:11	GMT	47	894.00	GBp	BATE	0XL06170000000000ARD54R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:11	GMT	46	894.00	GBp	BATE	0XL06170000000000ARD54S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:11	GMT	190	894.00	GBp	BATE	0XL06170000000000ARD54T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:12	GMT	55	894.00	GBp	BATE	0XL06170000000000ARD551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:12	GMT	52	894.00	GBp	BATE	0XL06170000000000ARD552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:20	GMT	49	894.00	GBp	BATE	0XL06170000000000ARD55I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:21	GMT	352	893.90	GBp	XLON	0XL06700000000000ARD7C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:45	GMT	64	894.00	GBp	CHIX	0XL06140000000000ARD514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:01:45	GMT	122	894.00	GBp	TRQX	0XL06700000000000ARD7CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:02:22	GMT	1206	894.00	GBp	XLON	0XL06700000000000ARD7EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:02:22	GMT	176	894.00	GBp	BATE	0XL06170000000000ARD576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:02:27	GMT	1440	893.90	GBp	XLON	0XL06700000000000ARD7FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:02:27	GMT	61	893.90	GBp	BATE	0XL06170000000000ARD57J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:02:27	GMT	49	893.90	GBp	CHIX	0XL06140000000000ARD52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:02:49	GMT	193	893.80	GBp	TRQX	0XL06700000000000ARD7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:02:49	GMT	320	893.80	GBp	CHIX	0XL06140000000000ARD52R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:02:49	GMT	1204	893.80	GBp	XLON	0XL06700000000000ARD7GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:01	GMT	135	893.70	GBp	TRQX	0XL06700000000000ARD7HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:23	GMT	313	893.60	GBp	CHIX	0XL06140000000000ARD54I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:23	GMT	311	893.50	GBp	XLON	0XL06700000000000ARD7IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:23	GMT	320	893.50	GBp	CHIX	0XL06140000000000ARD54J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:23	GMT	365	893.40	GBp	CHIX	0XL06140000000000ARD54K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:23	GMT	194	893.50	GBp	TRQX	0XL06700000000000ARD7IB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:23	GMT	9487	893.50	GBp	XLON	0XL0670000000000ARD7IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:24	GMT	189	893.50	GBp	BATE	0XL0617000000000ARD595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:24	GMT	66	893.50	GBp	BATE	0XL0617000000000ARD597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:33	GMT	75	893.50	GBp	BATE	0XL0617000000000ARD59J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:36	GMT	145	893.30	GBp	TRQX	0XL0670000000000ARD7IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:58	GMT	211	893.30	GBp	BATE	0XL0617000000000ARD59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:58	GMT	642	893.20	GBp	XLON	0XL0670000000000ARD7JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:03:58	GMT	1190	893.20	GBp	XLON	0XL0670000000000ARD7JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:00	GMT	396	893.10	GBp	CHIX	0XL0614000000000ARD559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:03	GMT	33	893.10	GBp	CHIX	0XL0614000000000ARD55C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:04	GMT	46	893.20	GBp	BATE	0XL0617000000000ARD5A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:04	GMT	46	893.20	GBp	BATE	0XL0617000000000ARD5A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:04	GMT	50	893.20	GBp	BATE	0XL0617000000000ARD5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:04	GMT	54	893.20	GBp	BATE	0XL0617000000000ARD5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:06	GMT	16	893.00	GBp	CHIX	0XL0614000000000ARD55F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:06	GMT	694	893.00	GBp	XLON	0XL0670000000000ARD7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:06	GMT	54	893.20	GBp	BATE	0XL0617000000000ARD5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:06	GMT	55	893.20	GBp	BATE	0XL0617000000000ARD5AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:06	GMT	51	893.20	GBp	BATE	0XL0617000000000ARD5AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:06	GMT	52	893.20	GBp	BATE	0XL0617000000000ARD5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:06	GMT	52	893.20	GBp	BATE	0XL0617000000000ARD5AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:04:06	GMT	56	893.20	GBp	BATE	0XL0617000000000ARD5AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:02	GMT	49	893.20	GBp	BATE	0XL0617000000000ARD5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:02	GMT	53	893.20	GBp	BATE	0XL0617000000000ARD5BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:02	GMT	179	893.20	GBp	BATE	0XL0617000000000ARD5BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:02	GMT	98	893.20	GBp	BATE	0XL0617000000000ARD5BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:36	GMT	48	893.30	GBp	BATE	0XL0617000000000ARD5CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:36	GMT	51	893.30	GBp	BATE	0XL0617000000000ARD5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:36	GMT	55	893.30	GBp	BATE	0XL0617000000000ARD5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:36	GMT	55	893.30	GBp	BATE	0XL0617000000000ARD5CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:40	GMT	49	893.30	GBp	BATE	0XL0617000000000ARD5D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:05:40	GMT	6	893.30	GBp	BATE	0XL0617000000000ARD5D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:06	GMT	1106	893.00	GBp	XLON	0XL0670000000000ARD7NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:06	GMT	255	893.00	GBp	CHIX	0XL0614000000000ARD58O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:06	GMT	222	893.00	GBp	TRQX	0XL0670000000000ARD7NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:11	GMT	2480	892.80	GBp	XLON	0XL0670000000000ARD7O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:11	GMT	383	892.80	GBp	CHIX	0XL0614000000000ARD58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:11	GMT	128	892.80	GBp	TRQX	0XL0670000000000ARD7O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:11	GMT	132	892.80	GBp	CHIX	0XL0614000000000ARD590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:11	GMT	162	892.70	GBp	XLON	0XL0670000000000ARD7O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:11	GMT	908	892.70	GBp	XLON	0XL0670000000000ARD7O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:12	GMT	260	892.80	GBp	BATE	0XL0617000000000ARD5E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:12	GMT	28	892.80	GBp	BATE	0XL0617000000000ARD5EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:14	GMT	73	892.80	GBp	BATE	0XL0617000000000ARD5EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:28	GMT	397	892.70	GBp	CHIX	0XL0614000000000ARD59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:28	GMT	1130	892.70	GBp	XLON	0XL0670000000000ARD7P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:28	GMT	34	892.70	GBp	CHIX	0XL0614000000000ARD59J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:28	GMT	96	892.70	GBp	TRQX	0XL0670000000000ARD7P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:29	GMT	515	892.50	GBp	CHIX	0XL0614000000000ARD59N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:29	GMT	192	892.50	GBp	TRQX	0XL0670000000000ARD7PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:29	GMT	2480	892.50	GBp	XLON	0XL0670000000000ARD7PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:06:44	GMT	342	892.80	GBp	BATE	0XL0617000000000ARD5FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:10	GMT	58	892.90	GBp	BATE	0XL0617000000000ARD5FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:14	GMT	55	892.90	GBp	BATE	0XL0617000000000ARD5FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:14	GMT	46	892.90	GBp	BATE	0XL0617000000000ARD5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:15	GMT	50	892.90	GBp	BATE	0XL0617000000000ARD5G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:15	GMT	56	892.90	GBp	BATE	0XL0617000000000ARD5G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:15	GMT	12	892.90	GBp	BATE	0XL0617000000000ARD5G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:15	GMT	48	892.80	GBp	TRQX	0XL0670000000000ARD7QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:17	GMT	444	892.70	GBp	XLON	0XL0670000000000ARD7QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:31	GMT	52	892.70	GBp	XLON	0XL0670000000000ARD7QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:36	GMT	88	892.70	GBp	BATE	0XL0617000000000ARD5GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:46	GMT	98	892.60	GBp	TRQX	0XL0670000000000ARD7RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:46	GMT	181	892.50	GBp	CHIX	0XL0614000000000ARD5BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:46	GMT	783	892.50	GBp	XLON	0XL0670000000000ARD7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:46	GMT	26	892.50	GBp	XLON	0XL0670000000000ARD7RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:47	GMT	238	892.40	GBp	CHIX	0XL0614000000000ARD5BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:51	GMT	584	892.40	GBp	XLON	0XL0670000000000ARD7RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:51	GMT	82	892.40	GBp	TRQX	0XL0670000000000ARD7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:51	GMT	230	892.30	GBp	CHIX	0XL0614000000000ARD5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:51	GMT	98	892.30	GBp	TRQX	0XL0670000000000ARD7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:51	GMT	811	892.20	GBp	XLON	0XL0670000000000ARD7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:52	GMT	182	892.20	GBp	CHIX	0XL0614000000000ARD5BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:59	GMT	357	892.10	GBp	CHIX	0XL0614000000000ARD5BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:07:59	GMT	901	892.10	GBp	XLON	0XL0670000000000ARD7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:01	GMT	75	891.90	GBp	TRQX	0XL0670000000000ARD7S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:03	GMT	56	892.00	GBp	BATE	0XL0617000000000ARD5HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:03	GMT	47	892.00	GBp	BATE	0XL0617000000000ARD5HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:04	GMT	52	892.00	GBp	BATE	0XL0617000000000ARD5HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:04	GMT	49	892.00	GBp	BATE	0XL0617000000000ARD5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:04	GMT	52	892.00	GBp	BATE	0XL0617000000000ARD5HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:04	GMT	24	892.00	GBp	BATE	0XL06170000000ARD5I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:05	GMT	44	891.80	GBp	XLON	0XL0670000000000ARD7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:19	GMT	398	891.80	GBp	XLON	0XL0670000000000ARD7T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:20	GMT	49	891.90	GBp	BATE	0XL0617000000000ARD5IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:08:20	GMT	11	891.90	GBp	BATE	0XL0617000000000ARD5IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:10:00	GMT	878	892.40	GBp	BATE	0XL0617000000000ARD5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:10:00	GMT	180	892.40	GBp	CHIX	0XL0614000000000ARD5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:10:00	GMT	539	892.40	GBp	XLON	0XL0670000000000ARD806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:11:06	GMT	475	892.50	GBp	BATE	0XL0617000000000ARD5MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:11:07	GMT	72	892.50	GBp	BATE	0XL0617000000000ARD5MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:11:07	GMT	53	892.50	GBp	BATE	0XL0617000000000ARD5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:11:07	GMT	49	892.50	GBp	BATE	0XL0617000000000ARD5MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:11:07	GMT	28	892.50	GBp	BATE	0XL0617000000000ARD5MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:11:09	GMT	45	892.50	GBp	BATE	0XL0617000000000ARD5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:18	GMT	457	892.20	GBp	CHIX	0XL0614000000000ARD5JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:18	GMT	44	892.30	GBp	TRQX	0XL0670000000000ARD84K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:18	GMT	1060	892.20	GBp	XLON	0XL0670000000000ARD84M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:18	GMT	613	892.20	GBp	XLON	0XL0670000000000ARD84N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:18	GMT	19	892.20	GBp	XLON	0XL0670000000000ARD84O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:18	GMT	82	892.10	GBp	CHIX	0XL0614000000000ARD5JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:18	GMT	108	892.20	GBp	TRQX	0XL0670000000000ARD84P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	244	892.10	GBp	TRQX	0XL0670000000000ARD84S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	545	892.00	GBp	CHIX	0XL0614000000000ARD5JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	787	892.00	GBp	XLON	0XL0670000000000ARD84U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	3020	892.00	GBp	XLON	0XL0670000000000ARD84T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	121	892.00	GBp	TRQX	0XL0670000000000ARD84V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	48	892.00	GBp	BATE	0XL0617000000000ARD5OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	52	892.00	GBp	BATE	0XL0617000000000ARD5OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	29	892.00	GBp	BATE	0XL0617000000000ARD5OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:19	GMT	45	892.00	GBp	BATE	0XL0617000000000ARD5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:23	GMT	803	891.90	GBp	CHIX	0XL0614000000000ARD5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:23	GMT	1693	891.90	GBp	XLON	0XL0670000000000ARD851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:24	GMT	297	891.80	GBp	TRQX	0XL0670000000000ARD855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:12:35	GMT	54	891.90	GBp	BATE	0XL0617000000000ARD5P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:14:12	GMT	294	892.30	GBp	BATE	0XL0617000000000ARD5RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:14:22	GMT	206	892.30	GBp	BATE	0XL0617000000000ARD5RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:14:35	GMT	192	892.30	GBp	BATE	0XL0617000000000ARD5SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:14:36	GMT	9	892.30	GBp	BATE	0XL0617000000000ARD5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:15:21	GMT	382	892.30	GBp	BATE	0XL0617000000000ARD5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:15:27	GMT	158	892.20	GBp	BATE	0XL06170000000ARD5TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:15:27	GMT	55	892.20	GBp	BATE	0XL0617000000000ARD5TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	109	892.20	GBp	BATE	0XL0617000000000ARD60C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	475	892.20	GBp	CHIX	0XL0614000000000ARD5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	158	892.20	GBp	TRQX	0XL0670000000000ARD8DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	803	892.20	GBp	CHIX	0XL0614000000000ARD5P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	69	892.10	GBp	TRQX	0XL0670000000000ARD8DD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	244	892.00	GBp	CHIX	0XL06140000000000ARD5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	2252	892.00	GBp	XLON	0XL06700000000000ARD8DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	212	892.00	GBp	TRQX	0XL06700000000000ARD8DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	1280	891.90	GBp	XLON	0XL06700000000000ARD8DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:03	GMT	263	891.90	GBp	XLON	0XL06700000000000ARD8DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:04	GMT	122	892.00	GBp	BATE	0XL06170000000000ARD60I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:11	GMT	304	891.90	GBp	CHIX	0XL06140000000000ARD5PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:17:11	GMT	205	891.90	GBp	TRQX	0XL06700000000000ARD8E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:17	GMT	49	892.10	GBp	BATE	0XL06170000000000ARD61S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:21	GMT	55	892.10	GBp	BATE	0XL06170000000000ARD61V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:27	GMT	49	892.10	GBp	BATE	0XL06170000000000ARD62F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:27	GMT	50	892.10	GBp	BATE	0XL06170000000000ARD62G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:29	GMT	51	892.10	GBp	BATE	0XL06170000000000ARD62L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:29	GMT	55	892.10	GBp	BATE	0XL06170000000000ARD62M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:30	GMT	46	892.10	GBp	BATE	0XL06170000000000ARD62P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:30	GMT	50	892.10	GBp	BATE	0XL06170000000000ARD62Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:32	GMT	55	892.10	GBp	BATE	0XL06170000000000ARD62U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:18:32	GMT	51	892.10	GBp	BATE	0XL06170000000000ARD62V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:00	GMT	770	892.00	GBp	CHIX	0XL06140000000000ARD5S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:00	GMT	264	892.00	GBp	BATE	0XL06170000000000ARD63J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:12	GMT	133	892.00	GBp	BATE	0XL06170000000000ARD63S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:13	GMT	52	892.00	GBp	BATE	0XL06170000000000ARD63U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:13	GMT	6	892.00	GBp	BATE	0XL06170000000000ARD63V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:18	GMT	6031	891.70	GBp	XLON	0XL06700000000000ARD8HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:18	GMT	129	891.70	GBp	CHIX	0XL06140000000000ARD5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:18	GMT	1241	891.70	GBp	CHIX	0XL06140000000000ARD5SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:18	GMT	404	891.70	GBp	TRQX	0XL06700000000000ARD8HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:18	GMT	156	891.60	GBp	CHIX	0XL06140000000000ARD5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:18	GMT	396	891.60	GBp	CHIX	0XL06140000000000ARD5SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:19:19	GMT	240	891.70	GBp	BATE	0XL06170000000000ARD64G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:20:08	GMT	15	891.90	GBp	BATE	0XL06170000000000ARD668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:20:09	GMT	47	891.90	GBp	BATE	0XL06170000000000ARD66G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:20:09	GMT	47	891.90	GBp	BATE	0XL06170000000000ARD66H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:20:09	GMT	48	891.90	GBp	BATE	0XL06170000000000ARD66K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:20:09	GMT	48	891.90	GBp	BATE	0XL06170000000000ARD66L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:20:28	GMT	142	891.70	GBp	BATE	0XL06170000000000ARD67B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:22:45	GMT	1010	892.30	GBp	XLON	0XL06700000000000ARD8ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:22:47	GMT	388	892.30	GBp	BATE	0XL06170000000000ARD6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:22:49	GMT	55	892.30	GBp	BATE	0XL06170000000000ARD6AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:22:49	GMT	47	892.30	GBp	BATE	0XL06170000000000ARD6AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:00	GMT	500	892.20	GBp	XLON	0XL06700000000000ARD8NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:00	GMT	135	892.20	GBp	BATE	0XL06170000000000ARD6B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:00	GMT	403	892.20	GBp	TRQX	0XL06700000000000ARD8NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:00	GMT	365	892.20	GBp	CHIX	0XL06140000000000ARD61A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:00	GMT	320	892.10	GBp	CHIX	0XL06140000000000ARD61B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:00	GMT	870	892.10	GBp	XLON	0XL06700000000000ARD8NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:00	GMT	1046	892.10	GBp	XLON	0XL06700000000000ARD8NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:02	GMT	53	892.20	GBp	BATE	0XL06170000000000ARD6B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:02	GMT	50	892.20	GBp	BATE	0XL06170000000000ARD6BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:36	GMT	1353	892.00	GBp	XLON	0XL06700000000000ARD8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:49	GMT	48	892.20	GBp	BATE	0XL06170000000000ARD6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:49	GMT	54	892.20	GBp	BATE	0XL06170000000000ARD6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:49	GMT	50	892.20	GBp	BATE	0XL06170000000000ARD6C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:23:49	GMT	3	892.20	GBp	BATE	0XL06170000000000ARD6C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:24:16	GMT	503	892.10	GBp	CHIX	0XL06140000000000ARD62A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:24:16	GMT	808	892.10	GBp	CHIX	0XL06140000000000ARD62B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:24:38	GMT	56	892.40	GBp	BATE	0XL06170000000000ARD6CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:24:38	GMT	54	892.40	GBp	BATE	0XL06170000000000ARD6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:24:38	GMT	54	892.40	GBp	BATE	0XL06170000000000ARD6CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:24:38	GMT	46	892.40	GBp	BATE	0XL06170000000000ARD6D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:24:40	GMT	48	892.40	GBp	BATE	0XL06170000000000ARD6DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:24:40	GMT	22	892.40	GBp	BATE	0XL06170000000000ARD6DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:16	GMT	1184	892.30	GBp	CHIX	0XL06140000000000ARD65E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:37	GMT	187	892.40	GBp	XLON	0XL06700000000000ARD8U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:37	GMT	47	892.40	GBp	XLON	0XL06700000000000ARD8U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:37	GMT	214	892.40	GBp	XLON	0XL06700000000000ARD8U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:37	GMT	120	892.40	GBp	XLON	0XL06700000000000ARD8U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:51	GMT	183	892.30	GBp	XLON	0XL06700000000000ARD8UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:51	GMT	204	892.30	GBp	XLON	0XL06700000000000ARD8UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:51	GMT	134	892.30	GBp	XLON	0XL06700000000000ARD8UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:26:51	GMT	172	892.30	GBp	XLON	0XL06700000000000ARD8UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:27:00	GMT	276	892.30	GBp	TRQX	0XL06700000000000ARD8UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:27:05	GMT	174	892.20	GBp	XLON	0XL06700000000000ARD8UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:27:05	GMT	261	892.20	GBp	XLON	0XL06700000000000ARD8UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:27:05	GMT	89	892.20	GBp	CHIX	0XL06140000000000ARD65V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:27:05	GMT	2073	892.20	GBp	XLON	0XL06700000000000ARD8UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:27:51	GMT	935	892.00	GBp	CHIX	0XL06140000000000ARD66J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:28:04	GMT	750	891.90	GBp	CHIX	0XL06140000000000ARD672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:28:04	GMT	82	891.80	GBp	CHIX	0XL06140000000000ARD673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:28:41	GMT	402	892.00	GBp	TRQX	0XL06700000000000ARD90R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:28:46	GMT	53	892.00	GBp	BATE	0XL06170000000000ARD6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:28:46	GMT	51	892.00	GBp	BATE	0XL06170000000000ARD6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	80	891.90	GBp	XLON	0XL06700000000000ARD91C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	257	891.90	GBp	TRQX	0XL06700000000000ARD91D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	6141	891.90	GBp	XLON	0XL06700000000000ARD91E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	22	892.00	GBp	XLON	0XL06700000000000ARD91G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	207	892.00	GBp	XLON	0XL06700000000000ARD91H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	100	892.00	GBp	XLON	0XL06700000000000ARD91I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	205	892.00	GBp	XLON	0XL06700000000000ARD91J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	700	892.00	GBp	XLON	0XL06700000000000ARD91K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	722	892.00	GBp	XLON	0XL06700000000000ARD91L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:02	GMT	2452	891.80	GBp	XLON	0XL06700000000000ARD91O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:05	GMT	46	891.80	GBp	BATE	0XL06170000000000ARD6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:05	GMT	47	891.80	GBp	BATE	0XL06170000000000ARD6JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:05	GMT	47	891.80	GBp	BATE	0XL06170000000000ARD6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:05	GMT	22	891.80	GBp	BATE	0XL06170000000000ARD6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:29:06	GMT	3471	891.70	GBp	XLON	0XL06700000000000ARD923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:30:01	GMT	153	892.10	GBp	BATE	0XL06170000000000ARD6KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:30:01	GMT	44	892.10	GBp	BATE	0XL06170000000000ARD6KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:30:30	GMT	90	892.30	GBp	BATE	0XL06170000000000ARD6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:31:10	GMT	845	892.60	GBp	CHIX	0XL06140000000000ARD6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:31:10	GMT	216	892.60	GBp	BATE	0XL06170000000000ARD6NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:31:10	GMT	1305	892.60	GBp	XLON	0XL06700000000000ARD96M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:31:10	GMT	397	892.60	GBp	XLON	0XL06700000000000ARD96N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:11	GMT	950	892.60	GBp	CHIX	0XL06140000000000ARD6DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:23	GMT	54	892.60	GBp	BATE	0XL06170000000000ARD6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:23	GMT	55	892.60	GBp	BATE	0XL06170000000000ARD6QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:52	GMT	52	893.10	GBp	BATE	0XL06170000000000ARD6R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:52	GMT	53	893.10	GBp	BATE	0XL06170000000000ARD6R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:56	GMT	52	893.10	GBp	BATE	0XL06170000000000ARD6R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:56	GMT	55	893.10	GBp	BATE	0XL06170000000000ARD6RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:57	GMT	54	893.10	GBp	BATE	0XL06170000000000ARD6RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:57	GMT	54	893.10	GBp	BATE	0XL06170000000000ARD6RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:58	GMT	47	893.10	GBp	BATE	0XL06170000000000ARD6RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:32:58	GMT	46	893.10	GBp	BATE	0XL06170000000000ARD6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:00	GMT	48	893.10	GBp	BATE	0XL06170000000000ARD6RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:00	GMT	46	893.10	GBp	BATE	0XL06170000000000ARD6RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:00	GMT	52	893.10	GBp	BATE	0XL06170000000000ARD6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:00	GMT	56	893.10	GBp	BATE	0XL06170000000000ARD6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:00	GMT	51	893.10	GBp	BATE	0XL06170000000000ARD6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:00	GMT	294	893.00	GBp	TRQX	0XL06700000000000ARD9A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:02	GMT	1566	892.90	GBp	XLON	0XL06700000000000ARD9AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:02	GMT	840	892.90	GBp	XLON	0XL06700000000000ARD9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:02	GMT	780	892.90	GBp	XLON	0XL06700000000000ARD9AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:02	GMT	48	892.90	GBp	BATE	0XL06170000000000ARD6S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:02	GMT	49	892.90	GBp	BATE	0XL06170000000000ARD6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:02	GMT	49	892.90	GBp	BATE	0XL06170000000000ARD6S8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:02	GMT	55	892.90	GBp	BATE	0XL06170000000000ARD6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:20	GMT	783	893.00	GBp	XLON	0XL06700000000000ARD9AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:20	GMT	1109	893.00	GBp	XLON	0XL06700000000000ARD9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:22	GMT	46	893.00	GBp	BATE	0XL06170000000000ARD6SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:22	GMT	46	893.00	GBp	BATE	0XL06170000000000ARD6SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:22	GMT	51	893.00	GBp	BATE	0XL06170000000000ARD6SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:22	GMT	48	893.00	GBp	BATE	0XL06170000000000ARD6SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:24	GMT	50	893.00	GBp	BATE	0XL06170000000000ARD6SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:24	GMT	46	893.00	GBp	BATE	0XL06170000000000ARD6SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:27	GMT	54	893.00	GBp	BATE	0XL06170000000000ARD6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:27	GMT	51	893.00	GBp	BATE	0XL06170000000000ARD6T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:28	GMT	55	893.00	GBp	BATE	0XL06170000000000ARD6T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:28	GMT	56	893.00	GBp	BATE	0XL06170000000000ARD6T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:30	GMT	56	893.00	GBp	BATE	0XL06170000000000ARD6TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:30	GMT	49	893.00	GBp	BATE	0XL06170000000000ARD6TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:30	GMT	54	893.00	GBp	BATE	0XL06170000000000ARD6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:30	GMT	1	893.00	GBp	BATE	0XL06170000000000ARD6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:34	GMT	362	892.80	GBp	XLON	0XL06700000000000ARD9AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:53	GMT	726	892.80	GBp	TRQX	0XL06700000000000ARD9B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:53	GMT	1325	892.80	GBp	XLON	0XL06700000000000ARD9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:53	GMT	532	892.80	GBp	CHIX	0XL06140000000000ARD6FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:53	GMT	133	892.80	GBp	TRQX	0XL06700000000000ARD9B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:54	GMT	49	892.80	GBp	BATE	0XL06170000000000ARD6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:33:54	GMT	56	892.80	GBp	BATE	0XL06170000000000ARD6U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:05	GMT	49	892.80	GBp	BATE	0XL06170000000000ARD6UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:05	GMT	28	892.80	GBp	BATE	0XL06170000000000ARD6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:29	GMT	1024	892.80	GBp	CHIX	0XL06140000000000ARD6GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:38	GMT	808	892.60	GBp	CHIX	0XL06140000000000ARD6H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:38	GMT	566	892.70	GBp	TRQX	0XL06700000000000ARD9CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:38	GMT	5612	892.60	GBp	XLON	0XL06700000000000ARD9CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:38	GMT	609	892.60	GBp	XLON	0XL06700000000000ARD9CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:40	GMT	46	892.60	GBp	BATE	0XL06170000000000ARD6V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:34:40	GMT	49	892.60	GBp	BATE	0XL06170000000000ARD6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:01	GMT	742	892.90	GBp	XLON	0XL06700000000000ARD9DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:01	GMT	54	892.90	GBp	BATE	0XL06170000000000ARD6VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:01	GMT	52	892.90	GBp	BATE	0XL06170000000000ARD6VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:01	GMT	48	892.90	GBp	BATE	0XL06170000000000ARD6VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:07	GMT	52	892.90	GBp	BATE	0XL06170000000000ARD6VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:07	GMT	54	892.90	GBp	BATE	0XL06170000000000ARD6VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:07	GMT	69	892.90	GBp	BATE	0XL06170000000000ARD700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:07	GMT	16	892.90	GBp	BATE	0XL06170000000000ARD702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:07	GMT	45	892.90	GBp	BATE	0XL06170000000000ARD703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:13	GMT	49	892.80	GBp	TRQX	0XL06700000000000ARD9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:18	GMT	783	892.70	GBp	XLON	0XL06700000000000ARD9DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:18	GMT	1728	892.70	GBp	XLON	0XL06700000000000ARD9DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:19	GMT	49	892.70	GBp	BATE	0XL06170000000000ARD70G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:35:19	GMT	32	892.70	GBp	BATE	0XL06170000000000ARD70H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:18	GMT	2226	893.00	GBp	XLON	0XL06700000000000ARD9F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:18	GMT	55	893.00	GBp	BATE	0XL06170000000000ARD72C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:18	GMT	49	893.00	GBp	BATE	0XL06170000000000ARD72D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:18	GMT	48	893.00	GBp	BATE	0XL06170000000000ARD72G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:18	GMT	48	893.00	GBp	BATE	0XL06170000000000ARD72H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:18	GMT	56	893.00	GBp	BATE	0XL06170000000000ARD72K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:18	GMT	52	893.00	GBp	BATE	0XL06170000000000ARD72L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:19	GMT	623	892.90	GBp	CHIX	0XL06140000000000ARD6J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:20	GMT	47	893.00	GBp	BATE	0XL06170000000000ARD72Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:20	GMT	53	893.00	GBp	BATE	0XL06170000000000ARD72R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:20	GMT	49	893.00	GBp	BATE	0XL06170000000000ARD72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:36:20	GMT	13	893.00	GBp	BATE	0XL06170000000000ARD72V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:37:45	GMT	53	892.90	GBp	BATE	0XL06170000000000ARD75B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:01	GMT	145	892.70	GBp	TRQX	0XL06700000000000ARD9ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:01	GMT	756	892.70	GBp	CHIX	0XL06140000000000ARD6MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	105	892.60	GBp	BATE	0XL06170000000000ARD76I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	184	892.60	GBp	TRQX	0XL06700000000000ARD9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	206	892.50	GBp	TRQX	0XL06700000000000ARD9IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	2522	892.50	GBp	XLON	0XL06700000000000ARD9IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	1140	892.40	GBp	CHIX	0XL06140000000000ARD6MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	755	892.40	GBp	XLON	0XL06700000000000ARD9IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	6656	892.40	GBp	XLON	0XL06700000000000ARD9IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	547	892.40	GBp	XLON	0XL06700000000000ARD9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	226	892.30	GBp	CHIX	0XL06140000000000ARD6MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:14	GMT	69	892.40	GBp	TRQX	0XL06700000000000ARD9J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:21	GMT	184	892.30	GBp	TRQX	0XL06700000000000ARD9JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:21	GMT	128	892.30	GBp	CHIX	0XL06140000000000ARD6MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:38:21	GMT	122	892.30	GBp	CHIX	0XL06140000000000ARD6MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:39:37	GMT	49	892.40	GBp	BATE	0XL06170000000000ARD787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:39:47	GMT	339	892.20	GBp	TRQX	0XL06700000000000ARD9KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:40:16	GMT	88	892.60	GBp	BATE	0XL06170000000000ARD79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:41	GMT	452	892.40	GBp	CHIX	0XL06140000000000ARD6R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:41	GMT	3576	892.40	GBp	XLON	0XL06700000000000ARD9NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:41	GMT	334	892.40	GBp	CHIX	0XL06140000000000ARD6R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:41	GMT	57	892.40	GBp	TRQX	0XL06700000000000ARD9NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:43	GMT	618	892.30	GBp	CHIX	0XL06140000000000ARD6R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:44	GMT	2349	892.20	GBp	XLON	0XL06700000000000ARD9NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:44	GMT	513	892.20	GBp	XLON	0XL06700000000000ARD9NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:44	GMT	378	892.20	GBp	CHIX	0XL06140000000000ARD6R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:44	GMT	68	892.20	GBp	CHIX	0XL06140000000000ARD6R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:46	GMT	147	892.20	GBp	TRQX	0XL06700000000000ARD9NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:46	GMT	139	892.10	GBp	TRQX	0XL06700000000000ARD9NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:46	GMT	793	892.10	GBp	CHIX	0XL06140000000000ARD6RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:46	GMT	783	892.10	GBp	XLON	0XL06700000000000ARD9NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:46	GMT	261	892.10	GBp	XLON	0XL06700000000000ARD9NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:46	GMT	3431	892.10	GBp	XLON	0XL06700000000000ARD9O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:41:46	GMT	1090	892.10	GBp	XLON	0XL06700000000000ARD9O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:42:48	GMT	229	892.30	GBp	BATE	0XL06170000000000ARD7DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:42:54	GMT	987	892.20	GBp	XLON	0XL06700000000000ARD9PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:42:54	GMT	55	892.30	GBp	BATE	0XL06170000000000ARD7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:42:54	GMT	50	892.30	GBp	BATE	0XL06170000000000ARD7DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:42:54	GMT	47	892.30	GBp	BATE	0XL06170000000000ARD7DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:20	GMT	1214	892.00	GBp	XLON	0XL06700000000000ARD9R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:20	GMT	631	891.90	GBp	XLON	0XL06700000000000ARD9R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:20	GMT	148	891.90	GBp	TRQX	0XL06700000000000ARD9R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:20	GMT	43	891.90	GBp	CHIX	0XL06140000000000ARD6T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:33	GMT	157	891.80	GBp	CHIX	0XL06140000000000ARD6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:34	GMT	136	891.70	GBp	TRQX	0XL06700000000000ARD9RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:34	GMT	1214	891.70	GBp	XLON	0XL06700000000000ARD9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:34	GMT	238	891.70	GBp	CHIX	0XL06140000000000ARD6TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:57	GMT	619	891.50	GBp	XLON	0XL06700000000000ARD9TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:43:57	GMT	201	891.50	GBp	CHIX	0XL06140000000000ARD6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:44:13	GMT	131	891.40	GBp	CHIX	0XL06140000000000ARD6V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:44:13	GMT	108	891.40	GBp	CHIX	0XL06140000000000ARD6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:44:28	GMT	163	891.50	GBp	TRQX	0XL06700000000000ARD9U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:44:34	GMT	137	891.40	GBp	TRQX	0XL06700000000000ARD9UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:44:35	GMT	330	891.30	GBp	CHIX	0XL06140000000000ARD6VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:45:01	GMT	195	891.40	GBp	BATE	0XL06170000000000ARD7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:45:19	GMT	2238	891.20	GBp	XLON	0XL06700000000000ARD9VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:45:20	GMT	305	891.20	GBp	BATE	0XL06170000000000ARD7IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:45:20	GMT	187	891.20	GBp	TRQX	0XL06700000000000ARD9VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:45:20	GMT	62	891.10	GBp	CHIX	0XL06140000000000ARD70T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:45:26	GMT	124	891.20	GBp	BATE	0XL06170000000000ARD7J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:46:00	GMT	219	891.30	GBp	BATE	0XL06170000000000ARD7KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:46:04	GMT	79	891.30	GBp	TRQX	0XL06700000000000ARDA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:46:07	GMT	50	891.30	GBp	BATE	0XL06170000000000ARD7KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:46:07	GMT	51	891.30	GBp	BATE	0XL06170000000000ARD7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:46:19	GMT	48	891.30	GBp	BATE	0XL06170000000000ARD7LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:46:58	GMT	330	891.00	GBp	CHIX	0XL06140000000000ARD746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:46:58	GMT	145	891.10	GBp	TRQX	0XL06700000000000ARDA31

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:01	GMT	456	890.90	GBp	CHIX	0XL06140000000000ARD748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:01	GMT	209	890.90	GBp	CHIX	0XL06140000000000ARD749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:01	GMT	2169	890.90	GBp	XLON	0XL06700000000000ARDA37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:01	GMT	114	891.00	GBp	TRQX	0XL06700000000000ARDA38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:01	GMT	901	890.80	GBp	XLON	0XL06700000000000ARDA3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:02	GMT	68	890.90	GBp	BATE	0XL06170000000000ARD7MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:07	GMT	145	890.80	GBp	TRQX	0XL06700000000000ARDA3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:10	GMT	49	890.80	GBp	BATE	0XL06170000000000ARD7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:10	GMT	46	890.80	GBp	BATE	0XL06170000000000ARD7N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:20	GMT	847	890.60	GBp	CHIX	0XL06140000000000ARD74L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:23	GMT	54	890.70	GBp	BATE	0XL06170000000000ARD7NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:33	GMT	56	890.60	GBp	BATE	0XL06170000000000ARD7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:33	GMT	26	890.60	GBp	BATE	0XL06170000000000ARD7O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:47:52	GMT	172	891.10	GBp	BATE	0XL06170000000000ARD7OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:48:29	GMT	350	891.30	GBp	BATE	0XL06170000000000ARD7PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:48:35	GMT	56	891.30	GBp	BATE	0XL06170000000000ARD7Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:48:35	GMT	54	891.30	GBp	BATE	0XL06170000000000ARD7Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:48:35	GMT	49	891.30	GBp	BATE	0XL06170000000000ARD7Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:48:35	GMT	2	891.30	GBp	BATE	0XL06170000000000ARD7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:49:08	GMT	1258	891.10	GBp	XLON	0XL06700000000000ARDA6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:49:08	GMT	86	891.10	GBp	CHIX	0XL06140000000000ARD76M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:49:12	GMT	143	891.00	GBp	TRQX	0XL06700000000000ARDA6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:49:13	GMT	386	890.90	GBp	CHIX	0XL06140000000000ARD76P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:49:14	GMT	2141	890.90	GBp	XLON	0XL06700000000000ARDA6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:49:17	GMT	44	890.90	GBp	TRQX	0XL06700000000000ARDA75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:02	GMT	54	890.90	GBp	BATE	0XL06170000000000ARD7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:02	GMT	51	890.90	GBp	BATE	0XL06170000000000ARD7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:02	GMT	101	890.80	GBp	CHIX	0XL06140000000000ARD77V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:03	GMT	50	890.80	GBp	BATE	0XL06170000000000ARD7SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:09	GMT	1597	890.70	GBp	XLON	0XL06700000000000ARDA8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:09	GMT	268	890.70	GBp	TRQX	0XL06700000000000ARDA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:14	GMT	296	890.60	GBp	CHIX	0XL06140000000000ARD78B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:14	GMT	417	890.60	GBp	CHIX	0XL06140000000000ARD78C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:14	GMT	486	890.60	GBp	XLON	0XL06700000000000ARDA9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:23	GMT	1656	890.60	GBp	XLON	0XL06700000000000ARDA9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:28	GMT	336	890.50	GBp	CHIX	0XL06140000000000ARD78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:28	GMT	1513	890.50	GBp	XLON	0XL06700000000000ARDAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:50:28	GMT	110	890.50	GBp	TRQX	0XL06700000000000ARDAA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:51:18	GMT	85	890.20	GBp	BATE	0XL06170000000000ARD7UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:51:18	GMT	494	890.20	GBp	CHIX	0XL06140000000000ARD7B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:51:18	GMT	2251	890.20	GBp	XLON	0XL06700000000000ARDACG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:51:18	GMT	162	890.20	GBp	TRQX	0XL06700000000000ARDACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:51:19	GMT	783	890.10	GBp	XLON	0XL06700000000000ARDACL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:51:19	GMT	157	890.10	GBp	XLON	0XL06700000000000ARDACM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:52:03	GMT	201	890.10	GBp	CHIX	0XL06140000000000ARD7D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:52:03	GMT	286	890.10	GBp	CHIX	0XL06140000000000ARD7D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:52:26	GMT	219	890.50	GBp	CHIX	0XL06140000000000ARD7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:53:37	GMT	267	890.50	GBp	BATE	0XL06170000000000ARD82M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:53:46	GMT	1662	890.40	GBp	XLON	0XL06700000000000ARDAIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:53:46	GMT	135	890.50	GBp	TRQX	0XL06700000000000ARDAIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:53:46	GMT	157	890.30	GBp	CHIX	0XL06140000000000ARD7FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:53:46	GMT	268	890.30	GBp	CHIX	0XL06140000000000ARD7FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:53:46	GMT	49	890.40	GBp	BATE	0XL06170000000000ARD831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:53:46	GMT	54	890.40	GBp	BATE	0XL06170000000000ARD832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:54:21	GMT	288	890.30	GBp	BATE	0XL06170000000000ARD83K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:54:35	GMT	51	890.50	GBp	BATE	0XL06170000000000ARD83U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:54:35	GMT	47	890.50	GBp	BATE	0XL06170000000000ARD83V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:54:35	GMT	50	890.50	GBp	BATE	0XL06170000000000ARD842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:54:35	GMT	56	890.50	GBp	BATE	0XL06170000000000ARD843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:54:47	GMT	98	890.30	GBp	BATE	0XL06170000000000ARD849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:54:47	GMT	143	890.30	GBp	TRQX	0XL06700000000000ARDAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:54:52	GMT	37	890.30	GBp	TRQX	0XL06700000000000ARDAKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:55:00	GMT	1749	890.20	GBp	XLON	0XL06700000000000ARDAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:55:42	GMT	118	890.20	GBp	BATE	0XL06170000000000ARD85F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:56:05	GMT	139	890.20	GBp	BATE	0XL06170000000000ARD867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:56:05	GMT	124	890.20	GBp	TRQX	0XL06700000000000ARDAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:56:12	GMT	48	890.20	GBp	BATE	0XL06170000000000ARD86J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:56:12	GMT	1	890.20	GBp	BATE	0XL06170000000000ARD86K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:56:39	GMT	774	890.00	GBp	CHIX	0XL06140000000000ARD7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:56:39	GMT	1071	889.90	GBp	CHIX	0XL06140000000000ARD7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:57:28	GMT	122	890.10	GBp	BATE	0XL06170000000000ARD88P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:57:51	GMT	43	890.30	GBp	BATE	0XL06170000000000ARD89C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:58:05	GMT	46	890.20	GBp	BATE	0XL06170000000000ARD89H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:58:05	GMT	6	890.20	GBp	BATE	0XL06170000000000ARD89I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:58:31	GMT	198	890.40	GBp	TRQX	0XL06700000000000ARDARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:10	GMT	204	890.70	GBp	TRQX	0XL06700000000000ARDATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:10	GMT	1190	890.70	GBp	CHIX	0XL06140000000000ARD7PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:11	GMT	50	890.70	GBp	BATE	0XL06170000000000ARD8BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:32	GMT	150	890.80	GBp	TRQX	0XL06700000000000ARDAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:32	GMT	167	890.70	GBp	BATE	0XL06170000000000ARD8CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:43	GMT	2905	890.60	GBp	XLON	0XL06700000000000ARDAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:43	GMT	378	890.60	GBp	BATE	0XL06170000000000ARD8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:44	GMT	151	890.60	GBp	TRQX	0XL06700000000000ARDAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:50	GMT	416	890.60	GBp	BATE	0XL06170000000000ARD8D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	12:59:50	GMT	146	890.60	GBp	BATE	0XL06170000000000ARD8D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:31	GMT	126	891.00	GBp	TRQX	0XL06700000000000ARDB1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:31	GMT	190	891.10	GBp	BATE	0XL06170000000000ARD8GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:31	GMT	49	891.10	GBp	BATE	0XL06170000000000ARD8GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:31	GMT	54	891.10	GBp	BATE	0XL06170000000000ARD8GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:32	GMT	47	891.00	GBp	BATE	0XL06170000000000ARD8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:00:32	GMT	53	891.00	GBp	BATE	0XL06170000000000ARD8GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	163	891.00	GBp	TRQX	0XL06700000000000ARDB40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	372	890.90	GBp	BATE	0XL06170000000000ARD8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	185	890.90	GBp	TRQX	0XL06700000000000ARDB41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	529	890.80	GBp	CHIX	0XL06140000000000ARD7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	185	890.80	GBp	BATE	0XL06170000000000ARD8I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	1740	890.80	GBp	XLON	0XL06700000000000ARDB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	700	890.80	GBp	XLON	0XL06700000000000ARDB44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	1558	890.80	GBp	XLON	0XL06700000000000ARDB45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:00	GMT	51	890.80	GBp	BATE	0XL06170000000000ARD8I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:03	GMT	190	890.80	GBp	BATE	0XL06170000000000ARD8IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:03	GMT	190	890.80	GBp	BATE	0XL06170000000000ARD8IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:03	GMT	52	890.80	GBp	BATE	0XL06170000000000ARD8IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:04	GMT	190	890.80	GBp	BATE	0XL06170000000000ARD8IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:04	GMT	27	890.80	GBp	BATE	0XL06170000000000ARD8IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:04	GMT	26	890.80	GBp	BATE	0XL06170000000000ARD8IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:04	GMT	47	890.80	GBp	BATE	0XL06170000000000ARD8IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:09	GMT	311	890.70	GBp	TRQX	0XL06700000000000ARDB4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:09	GMT	91	890.70	GBp	TRQX	0XL06700000000000ARDB4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:45	GMT	967	891.10	GBp	XLON	0XL06700000000000ARDB61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:47	GMT	51	891.20	GBp	BATE	0XL06170000000000ARD8JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:47	GMT	55	891.20	GBp	BATE	0XL06170000000000ARD8JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:47	GMT	51	891.20	GBp	BATE	0XL06170000000000ARD8JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:01:47	GMT	53	891.20	GBp	BATE	0XL06170000000000ARD8JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:00	GMT	53	891.20	GBp	BATE	0XL06170000000000ARD8KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:00	GMT	47	891.20	GBp	BATE	0XL06170000000000ARD8KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:02	GMT	56	891.20	GBp	BATE	0XL06170000000000ARD8KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:02	GMT	55	891.20	GBp	BATE	0XL06170000000000ARD8KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:03	GMT	47	891.20	GBp	BATE	0XL06170000000000ARD8KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:20	GMT	687	891.10	GBp	CHIX	0XL06140000000000ARD80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:20	GMT	48	891.10	GBp	TRQX	0XL06700000000000ARDB6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:20	GMT	480	891.10	GBp	CHIX	0XL06140000000000ARD80V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:40	GMT	364	891.00	GBp	CHIX	0XL06140000000000ARD818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:54	GMT	4998	890.90	GBp	XLON	0XL06700000000000ARDB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:02:54	GMT	124	890.90	GBp	TRQX	0XL06700000000000ARDB7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:03:04	GMT	575	890.80	GBp	CHIX	0XL06140000000000ARD824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:03:04	GMT	321	890.80	GBp	CHIX	0XL06140000000000ARD825

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:03:13	GMT	6221	890.70	GBp	XLON	0XL06700000000000ARDB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:03:13	GMT	118	890.80	GBp	TRQX	0XL06700000000000ARDB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:03:17	GMT	167	890.60	GBp	CHIX	0XL06140000000000ARD82N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:03:19	GMT	609	890.60	GBp	CHIX	0XL06140000000000ARD82Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:03:19	GMT	76	890.60	GBp	TRQX	0XL06700000000000ARDB8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:04:00	GMT	201	890.80	GBp	BATE	0XL06170000000000ARD8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:04:01	GMT	79	890.80	GBp	BATE	0XL06170000000000ARD8N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:05:05	GMT	49	890.60	GBp	TRQX	0XL06700000000000ARDBBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:05:07	GMT	124	890.50	GBp	TRQX	0XL06700000000000ARDBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:05:07	GMT	341	890.50	GBp	CHIX	0XL06140000000000ARD856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:05:07	GMT	4951	890.50	GBp	XLON	0XL06700000000000ARDBBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:05:07	GMT	56	890.50	GBp	BATE	0XL06170000000000ARD8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:05:24	GMT	46	890.70	GBp	BATE	0XL06170000000000ARD8PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:05:24	GMT	11	890.70	GBp	BATE	0XL06170000000000ARD8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:00	GMT	54	890.70	GBp	BATE	0XL06170000000000ARD8QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:00	GMT	55	890.70	GBp	BATE	0XL06170000000000ARD8QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:08	GMT	49	890.60	GBp	CHIX	0XL06140000000000ARD898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:08	GMT	50	890.60	GBp	BATE	0XL06170000000000ARD8R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:08	GMT	49	890.60	GBp	BATE	0XL06170000000000ARD8R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:20	GMT	46	890.80	GBp	BATE	0XL06170000000000ARD8RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:20	GMT	48	890.80	GBp	BATE	0XL06170000000000ARD8RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:53	GMT	1993	890.80	GBp	XLON	0XL06700000000000ARDBGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:53	GMT	60	890.80	GBp	CHIX	0XL06140000000000ARD8AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:53	GMT	219	890.80	GBp	TRQX	0XL06700000000000ARDBGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:54	GMT	54	890.80	GBp	BATE	0XL06170000000000ARD8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:54	GMT	46	890.80	GBp	BATE	0XL06170000000000ARD8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:54	GMT	55	890.80	GBp	BATE	0XL06170000000000ARD8SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:54	GMT	55	890.80	GBp	BATE	0XL06170000000000ARD8SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:55	GMT	48	890.70	GBp	BATE	0XL06170000000000ARD8SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:55	GMT	49	890.70	GBp	BATE	0XL06170000000000ARD8SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:57	GMT	54	890.70	GBp	BATE	0XL06170000000000ARD8T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:57	GMT	53	890.70	GBp	BATE	0XL06170000000000ARD8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:57	GMT	52	890.70	GBp	BATE	0XL06170000000000ARD8T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:57	GMT	46	890.70	GBp	BATE	0XL06170000000000ARD8T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:58	GMT	55	890.70	GBp	BATE	0XL06170000000000ARD8TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:58	GMT	47	890.70	GBp	BATE	0XL06170000000000ARD8TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:59	GMT	1432	890.60	GBp	XLON	0XL06700000000000ARDBHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:59	GMT	783	890.60	GBp	CHIX	0XL06140000000000ARD8AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:06:59	GMT	266	890.60	GBp	TRQX	0XL06700000000000ARDBHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:12	GMT	190	890.70	GBp	BATE	0XL06170000000000ARD8U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:15	GMT	190	890.70	GBp	BATE	0XL06170000000000ARD8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:20	GMT	50	890.60	GBp	BATE	0XL06170000000000ARD8UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:20	GMT	47	890.60	GBp	BATE	0XL06170000000000ARD8UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:22	GMT	51	890.60	GBp	BATE	0XL06170000000000ARD8UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:22	GMT	53	890.60	GBp	BATE	0XL06170000000000ARD8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:37	GMT	51	890.60	GBp	BATE	0XL06170000000000ARD8UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:37	GMT	54	890.60	GBp	BATE	0XL06170000000000ARD8V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:37	GMT	55	890.60	GBp	BATE	0XL06170000000000ARD8V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:37	GMT	51	890.60	GBp	BATE	0XL06170000000000ARD8V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:38	GMT	48	890.60	GBp	BATE	0XL06170000000000ARD8V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:38	GMT	46	890.60	GBp	BATE	0XL06170000000000ARD8V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:38	GMT	47	890.60	GBp	BATE	0XL06170000000000ARD8VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:38	GMT	48	890.60	GBp	BATE	0XL06170000000000ARD8VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:40	GMT	53	890.60	GBp	BATE	0XL06170000000000ARD8VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:40	GMT	56	890.60	GBp	BATE	0XL06170000000000ARD8VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:41	GMT	50	890.60	GBp	BATE	0XL06170000000000ARD8VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:41	GMT	30	890.60	GBp	BATE	0XL06170000000000ARD8VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:42	GMT	648	890.40	GBp	CHIX	0XL06140000000000ARD8BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:43	GMT	51	890.50	GBp	BATE	0XL06170000000000ARD8VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:43	GMT	55	890.50	GBp	BATE	0XL06170000000000ARD8VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:43	GMT	46	890.50	GBp	BATE	0XL06170000000000ARD903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:43	GMT	48	890.50	GBp	BATE	0XL06170000000000ARD904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:43	GMT	44	890.50	GBp	BATE	0XL06170000000000ARD907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:50	GMT	135	890.40	GBp	TRQX	0XL06700000000000ARDBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:50	GMT	6352	890.30	GBp	XLON	0XL06700000000000ARDBIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:50	GMT	1120	890.30	GBp	CHIX	0XL06140000000000ARD8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:50	GMT	3499	890.30	GBp	XLON	0XL06700000000000ARDBIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:07:50	GMT	267	890.30	GBp	TRQX	0XL06700000000000ARDBII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:05	GMT	190	890.20	GBp	BATE	0XL06170000000000ARD910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:05	GMT	35	890.20	GBp	BATE	0XL06170000000000ARD911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:05	GMT	14	890.20	GBp	BATE	0XL06170000000000ARD913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:05	GMT	69	890.20	GBp	BATE	0XL06170000000000ARD916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:10	GMT	1332	890.10	GBp	XLON	0XL06700000000000ARDBJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:10	GMT	107	890.10	GBp	TRQX	0XL06700000000000ARDBJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:13	GMT	334	890.00	GBp	CHIX	0XL06140000000000ARD8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:15	GMT	50	890.10	GBp	BATE	0XL06170000000000ARD91U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:15	GMT	10	890.10	GBp	BATE	0XL06170000000000ARD91V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:28	GMT	999	889.90	GBp	XLON	0XL06700000000000ARDBKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:28	GMT	251	889.80	GBp	CHIX	0XL06140000000000ARD8D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:54	GMT	46	890.10	GBp	BATE	0XL06170000000000ARD93U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:54	GMT	54	890.10	GBp	BATE	0XL06170000000000ARD93V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:08:56	GMT	72	890.10	GBp	BATE	0XL06170000000000ARD942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:09:02	GMT	81	889.90	GBp	TRQX	0XL06700000000000ARDBLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:09:02	GMT	67	889.80	GBp	TRQX	0XL06700000000000ARDBLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:09:18	GMT	190	889.90	GBp	BATE	0XL06170000000000ARD94J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:09:42	GMT	150	890.00	GBp	BATE	0XL06170000000000ARD95N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:04	GMT	266	889.90	GBp	BATE	0XL06170000000000ARD964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:32	GMT	93	889.80	GBp	BATE	0XL06170000000000ARD96M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:33	GMT	264	889.70	GBp	CHIX	0XL06140000000000ARD8GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:46	GMT	70	889.80	GBp	BATE	0XL06170000000000ARD96U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:58	GMT	200	889.60	GBp	CHIX	0XL06140000000000ARD8HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:58	GMT	519	889.50	GBp	CHIX	0XL06140000000000ARD8HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:58	GMT	1770	889.60	GBp	XLON	0XL06700000000000ARDBQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:10:58	GMT	156	889.60	GBp	TRQX	0XL06700000000000ARDBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:05	GMT	89	889.50	GBp	CHIX	0XL06140000000000ARD8HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:05	GMT	1021	889.50	GBp	XLON	0XL06700000000000ARDBRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:05	GMT	99	889.50	GBp	TRQX	0XL06700000000000ARDBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:06	GMT	387	889.40	GBp	CHIX	0XL06140000000000ARD8HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:06	GMT	35	889.40	GBp	CHIX	0XL06140000000000ARD8HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:06	GMT	384	889.30	GBp	CHIX	0XL06140000000000ARD8HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:07	GMT	110	889.30	GBp	TRQX	0XL06700000000000ARDBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:07	GMT	2320	889.30	GBp	XLON	0XL06700000000000ARDBRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:07	GMT	1527	889.20	GBp	XLON	0XL06700000000000ARDBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:07	GMT	132	889.20	GBp	TRQX	0XL06700000000000ARDBRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:09	GMT	190	889.20	GBp	BATE	0XL06170000000000ARD97O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:09	GMT	49	889.20	GBp	BATE	0XL06170000000000ARD97P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:09	GMT	129	889.20	GBp	BATE	0XL06170000000000ARD97S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:09	GMT	45	889.20	GBp	BATE	0XL06170000000000ARD97U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:15	GMT	270	889.00	GBp	CHIX	0XL06140000000000ARD8I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:24	GMT	114	889.00	GBp	CHIX	0XL06140000000000ARD8IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:25	GMT	870	889.00	GBp	XLON	0XL06700000000000ARDBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:25	GMT	1217	889.00	GBp	XLON	0XL06700000000000ARDBRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:11:40	GMT	147	888.90	GBp	TRQX	0XL06700000000000ARDBSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:12:25	GMT	490	889.50	GBp	BATE	0XL06170000000000ARD99V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:12:39	GMT	190	889.50	GBp	BATE	0XL06170000000000ARD9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:12:45	GMT	133	889.40	GBp	CHIX	0XL06140000000000ARD8KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:12:45	GMT	420	889.40	GBp	XLON	0XL06700000000000ARDC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:12	GMT	51	889.70	GBp	BATE	0XL06170000000000ARD9BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:12	GMT	55	889.70	GBp	BATE	0XL06170000000000ARD9BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:13	GMT	50	889.70	GBp	BATE	0XL06170000000000ARD9BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:13	GMT	56	889.70	GBp	BATE	0XL06170000000000ARD9BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:13	GMT	190	889.60	GBp	BATE	0XL06170000000000ARD9BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:13	GMT	50	889.60	GBp	BATE	0XL06170000000000ARD9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:14	GMT	49	889.60	GBp	BATE	0XL06170000000000ARD9BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:14	GMT	190	889.60	GBp	BATE	0XL06170000000000ARD9BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:20	GMT	54	889.60	GBp	BATE	0XL06170000000000ARD9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:20	GMT	51	889.60	GBp	BATE	0XL06170000000000ARD9CF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:13:21	GMT	48	889.60	GBp	BATE	0XL06170000000000ARD9CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:04	GMT	256	889.20	GBp	CHIX	0XL06140000000000ARD8MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:04	GMT	1188	889.20	GBp	XLON	0XL06700000000000ARDC2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:04	GMT	261	889.20	GBp	XLON	0XL06700000000000ARDC2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:04	GMT	783	889.20	GBp	XLON	0XL06700000000000ARDC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:04	GMT	81	889.20	GBp	TRQX	0XL06700000000000ARDC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:13	GMT	56	889.30	GBp	BATE	0XL06170000000000ARD9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:13	GMT	10	889.30	GBp	BATE	0XL06170000000000ARD9DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:13	GMT	54	889.30	GBp	BATE	0XL06170000000000ARD9DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:14:13	GMT	48	889.30	GBp	BATE	0XL06170000000000ARD9DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:24	GMT	217	890.10	GBp	BATE	0XL06170000000000ARD9EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:24	GMT	90	890.10	GBp	TRQX	0XL06700000000000ARDC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:24	GMT	220	890.10	GBp	CHIX	0XL06140000000000ARD8NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:49	GMT	76	890.00	GBp	BATE	0XL06170000000000ARD9FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:49	GMT	435	889.90	GBp	CHIX	0XL06140000000000ARD8OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:49	GMT	244	889.90	GBp	CHIX	0XL06140000000000ARD8OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:49	GMT	1044	889.90	GBp	XLON	0XL06700000000000ARDC6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:49	GMT	563	889.90	GBp	XLON	0XL06700000000000ARDC6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:49	GMT	227	889.90	GBp	TRQX	0XL06700000000000ARDC6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:15:53	GMT	265	889.90	GBp	BATE	0XL06170000000000ARD9FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:10	GMT	1222	889.90	GBp	CHIX	0XL06140000000000ARD8RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:10	GMT	221	889.90	GBp	TRQX	0XL06700000000000ARDCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:10	GMT	47	889.80	GBp	CHIX	0XL06140000000000ARD8RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:10	GMT	130	889.80	GBp	BATE	0XL06170000000000ARD9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:10	GMT	46	889.80	GBp	BATE	0XL06170000000000ARD9IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:14	GMT	82	889.80	GBp	BATE	0XL06170000000000ARD9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:15	GMT	1885	889.70	GBp	XLON	0XL06700000000000ARDCBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:16	GMT	439	889.60	GBp	TRQX	0XL06700000000000ARDCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:16	GMT	1316	889.60	GBp	CHIX	0XL06140000000000ARD8S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:16	GMT	2798	889.60	GBp	XLON	0XL06700000000000ARDCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:16	GMT	1331	889.60	GBp	XLON	0XL06700000000000ARDCC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:16	GMT	49	889.70	GBp	BATE	0XL06170000000000ARD9J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:16	GMT	29	889.70	GBp	BATE	0XL06170000000000ARD9J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:27	GMT	228	889.50	GBp	CHIX	0XL06140000000000ARD8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:27	GMT	317	889.50	GBp	CHIX	0XL06140000000000ARD8SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:27	GMT	55	889.40	GBp	CHIX	0XL06140000000000ARD8SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:27	GMT	179	889.50	GBp	TRQX	0XL06700000000000ARDCCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:27	GMT	2438	889.50	GBp	XLON	0XL06700000000000ARDCCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:27	GMT	169	889.40	GBp	TRQX	0XL06700000000000ARDCD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:31	GMT	66	889.30	GBp	BATE	0XL06170000000000ARD9K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:31	GMT	67	889.30	GBp	BATE	0XL06170000000000ARD9KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:18:31	GMT	123	889.30	GBp	BATE	0XL06170000000000ARD9KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:19:10	GMT	2976	889.90	GBp	XLON	0XL06700000000000ARDCEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:19:49	GMT	1518	890.10	GBp	BATE	0XL06170000000000ARD9M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:07	GMT	265	890.10	GBp	CHIX	0XL06140000000000ARD906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:07	GMT	381	890.10	GBp	XLON	0XL06700000000000ARDCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:07	GMT	68	890.10	GBp	TRQX	0XL06700000000000ARDCG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:09	GMT	1023	890.00	GBp	BATE	0XL06170000000000ARD9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:09	GMT	39	890.00	GBp	BATE	0XL06170000000000ARD9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:10	GMT	373	889.90	GBp	CHIX	0XL06140000000000ARD909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:10	GMT	1960	889.90	GBp	XLON	0XL06700000000000ARDCGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:10	GMT	121	889.90	GBp	TRQX	0XL06700000000000ARDCGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:10	GMT	606	889.90	GBp	BATE	0XL06170000000000ARD9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:10	GMT	48	889.90	GBp	BATE	0XL06170000000000ARD9MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:10	GMT	50	889.90	GBp	BATE	0XL06170000000000ARD9MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:11	GMT	46	889.90	GBp	BATE	0XL06170000000000ARD9MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:11	GMT	54	889.90	GBp	BATE	0XL06170000000000ARD9MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	232	889.70	GBp	CHIX	0XL06140000000000ARD90O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	2233	889.70	GBp	XLON	0XL06700000000000ARDCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	92	889.70	GBp	TRQX	0XL06700000000000ARDCH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	190	889.80	GBp	BATE	0XL06170000000000ARD9ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	48	889.80	GBp	BATE	0XL06170000000000ARD9NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	47	889.80	GBp	BATE	0XL06170000000000ARD9NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	48	889.80	GBp	BATE	0XL06170000000000ARD9NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	49	889.80	GBp	BATE	0XL06170000000000ARD9NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	56	889.80	GBp	BATE	0XL06170000000000ARD9NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:20	GMT	48	889.80	GBp	BATE	0XL06170000000000ARD9NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:22	GMT	53	889.80	GBp	BATE	0XL06170000000000ARD9NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:22	GMT	49	889.80	GBp	BATE	0XL06170000000000ARD9NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:22	GMT	53	889.80	GBp	BATE	0XL06170000000000ARD9O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:20:22	GMT	49	889.80	GBp	BATE	0XL06170000000000ARD9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:36	GMT	1785	890.60	GBp	XLON	0XL06700000000000ARDCLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:44	GMT	46	890.60	GBp	BATE	0XL06170000000000ARD9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:49	GMT	51	890.80	GBp	BATE	0XL06170000000000ARD9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:49	GMT	49	890.80	GBp	BATE	0XL06170000000000ARD9RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:57	GMT	190	891.00	GBp	BATE	0XL06170000000000ARD9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:57	GMT	560	890.90	GBp	CHIX	0XL06140000000000ARD959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:57	GMT	625	890.90	GBp	XLON	0XL06700000000000ARDCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:22:57	GMT	276	890.90	GBp	TRQX	0XL06700000000000ARDCME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:23:01	GMT	655	890.70	GBp	CHIX	0XL06140000000000ARD95C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:23:01	GMT	2155	890.70	GBp	XLON	0XL06700000000000ARDCMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:23:01	GMT	207	890.70	GBp	TRQX	0XL06700000000000ARDCML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:23:07	GMT	190	890.90	GBp	BATE	0XL06170000000000ARD9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:23:07	GMT	54	890.90	GBp	BATE	0XL06170000000000ARD9T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:23:07	GMT	56	890.90	GBp	BATE	0XL06170000000000ARD9T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:23:23	GMT	190	890.90	GBp	BATE	0XL06170000000000ARD9TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:23:39	GMT	450	890.80	GBp	BATE	0XL06170000000000ARD9TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:04	GMT	1557	890.70	GBp	BATE	0XL06170000000000ARD9VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:24	GMT	47	890.70	GBp	BATE	0XL06170000000000ARDA09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:25	GMT	214	890.70	GBp	BATE	0XL06170000000000ARDA0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:27	GMT	55	890.70	GBp	BATE	0XL06170000000000ARDA0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:27	GMT	47	890.70	GBp	BATE	0XL06170000000000ARDA0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:38	GMT	54	890.70	GBp	BATE	0XL06170000000000ARDA17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:40	GMT	969	890.40	GBp	CHIX	0XL06140000000000ARD98E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:40	GMT	4403	890.40	GBp	XLON	0XL06700000000000ARDCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:40	GMT	208	890.40	GBp	TRQX	0XL06700000000000ARDCSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:40	GMT	1649	890.30	GBp	XLON	0XL06700000000000ARDCSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:40	GMT	85	890.30	GBp	TRQX	0XL06700000000000ARDCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:40	GMT	190	890.30	GBp	XLON	0XL06700000000000ARDCSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:52	GMT	62	890.40	GBp	BATE	0XL06170000000000ARDA1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:52	GMT	47	890.40	GBp	BATE	0XL06170000000000ARDA1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:54	GMT	51	890.40	GBp	BATE	0XL06170000000000ARDA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:55	GMT	50	890.40	GBp	BATE	0XL06170000000000ARDA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:25:55	GMT	56	890.40	GBp	BATE	0XL06170000000000ARDA2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:15	GMT	975	890.20	GBp	BATE	0XL06170000000000ARDA3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:15	GMT	343	890.20	GBp	CHIX	0XL06140000000000ARD9AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:15	GMT	55	890.20	GBp	CHIX	0XL06140000000000ARD9AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:18	GMT	70	890.10	GBp	TRQX	0XL06700000000000ARDCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:19	GMT	2676	890.00	GBp	XLON	0XL06700000000000ARDCUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:24	GMT	100	890.00	GBp	TRQX	0XL06700000000000ARDCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:27	GMT	26	890.00	GBp	TRQX	0XL06700000000000ARDCV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:28	GMT	1090	889.90	GBp	XLON	0XL06700000000000ARDCV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:28	GMT	405	889.90	GBp	CHIX	0XL06140000000000ARD9AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:28	GMT	584	889.90	GBp	CHIX	0XL06140000000000ARD9AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:26:42	GMT	375	890.20	GBp	BATE	0XL06170000000000ARDA4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:27:17	GMT	196	890.20	GBp	XLON	0XL06700000000000ARDD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:27:45	GMT	397	890.20	GBp	CHIX	0XL06140000000000ARD9DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:27:45	GMT	652	890.20	GBp	XLON	0XL06700000000000ARDD3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:27:45	GMT	111	890.20	GBp	XLON	0XL06700000000000ARDD3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:27:45	GMT	77	890.20	GBp	TRQX	0XL06700000000000ARDD3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:12	GMT	480	890.10	GBp	BATE	0XL06170000000000ARDA6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:12	GMT	190	890.20	GBp	BATE	0XL06170000000000ARDA6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:12	GMT	56	890.20	GBp	BATE	0XL06170000000000ARDA70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:12	GMT	34	890.20	GBp	BATE	0XL06170000000000ARDA71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:12	GMT	378	890.00	GBp	CHIX	0XL06140000000000ARD9EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:12	GMT	1432	890.00	GBp	XLON	0XL06700000000000ARDD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:12	GMT	169	890.00	GBp	TRQX	0XL06700000000000ARDD43

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:16	GMT	190	890.00	GBp	BATE	0XL06170000000000ARDA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:16	GMT	52	890.00	GBp	BATE	0XL06170000000000ARDA75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:52	GMT	512	889.90	GBp	XLON	0XL06700000000000ARDD56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:52	GMT	109	889.90	GBp	BATE	0XL06170000000000ARDA86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:52	GMT	107	889.90	GBp	CHIX	0XL06140000000000ARD9FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:52	GMT	438	889.90	GBp	XLON	0XL06700000000000ARDD57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:28:52	GMT	147	889.90	GBp	TRQX	0XL06700000000000ARDD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:29:04	GMT	49	889.90	GBp	BATE	0XL06170000000000ARDA8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:29:54	GMT	1433	889.70	GBp	XLON	0XL06700000000000ARDD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:29:54	GMT	379	889.70	GBp	CHIX	0XL06140000000000ARD9H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:29:54	GMT	296	889.70	GBp	TRQX	0XL06700000000000ARDD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:29:58	GMT	373	889.60	GBp	CHIX	0XL06140000000000ARD9H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:29:58	GMT	1270	889.60	GBp	XLON	0XL06700000000000ARDD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:01	GMT	920	889.30	GBp	CHIX	0XL06140000000000ARD9HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:01	GMT	127	889.30	GBp	TRQX	0XL06700000000000ARDD84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:01	GMT	190	889.40	GBp	TRQX	0XL06700000000000ARDD85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:01	GMT	3674	889.30	GBp	XLON	0XL06700000000000ARDD86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:02	GMT	555	889.00	GBp	CHIX	0XL06140000000000ARD9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:02	GMT	2120	889.00	GBp	XLON	0XL06700000000000ARDD87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:02	GMT	137	889.00	GBp	TRQX	0XL06700000000000ARDD88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:04	GMT	56	889.10	GBp	BATE	0XL06170000000000ARDAAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:12	GMT	70	889.30	GBp	CHIX	0XL06140000000000ARD9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:12	GMT	260	889.30	GBp	XLON	0XL06700000000000ARDD93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:54	GMT	163	889.20	GBp	BATE	0XL06170000000000ARDADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:54	GMT	53	889.00	GBp	CHIX	0XL06140000000000ARD9LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:54	GMT	852	889.00	GBp	XLON	0XL06700000000000ARDDBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:54	GMT	48	888.90	GBp	CHIX	0XL06140000000000ARD9LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:54	GMT	47	889.00	GBp	TRQX	0XL06700000000000ARDDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:55	GMT	148	888.80	GBp	CHIX	0XL06140000000000ARD9LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:55	GMT	87	888.90	GBp	TRQX	0XL06700000000000ARDDC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:30:55	GMT	67	888.70	GBp	CHIX	0XL06140000000000ARD9LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:31:00	GMT	69	888.90	GBp	BATE	0XL06170000000000ARDADU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:31:00	GMT	360	888.80	GBp	XLON	0XL06700000000000ARDDC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:31:36	GMT	326	889.20	GBp	XLON	0XL06700000000000ARDDEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:31:36	GMT	100	889.20	GBp	CHIX	0XL06140000000000ARD9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:31:47	GMT	115	889.20	GBp	BATE	0XL06170000000000ARDAGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:00	GMT	155	889.00	GBp	CHIX	0XL06140000000000ARD9PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:00	GMT	623	889.00	GBp	XLON	0XL06700000000000ARDDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:27	GMT	405	889.30	GBp	XLON	0XL06700000000000ARDDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:27	GMT	69	889.20	GBp	CHIX	0XL06140000000000ARD9QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:27	GMT	86	889.20	GBp	TRQX	0XL06700000000000ARDDHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:31	GMT	1044	889.10	GBp	XLON	0XL06700000000000ARDDHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:37	GMT	59	889.00	GBp	BATE	0XL06170000000000ARDAIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:37	GMT	249	889.00	GBp	CHIX	0XL06140000000000ARD9R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:38	GMT	986	889.00	GBp	XLON	0XL06700000000000ARDDID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:38	GMT	100	889.00	GBp	TRQX	0XL06700000000000ARDDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:38	GMT	46	888.90	GBp	TRQX	0XL06700000000000ARDDIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:39	GMT	1044	888.80	GBp	XLON	0XL06700000000000ARDDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:40	GMT	419	888.70	GBp	CHIX	0XL06140000000000ARD9RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:40	GMT	94	888.70	GBp	CHIX	0XL06140000000000ARD9RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:41	GMT	100	888.70	GBp	TRQX	0XL06700000000000ARDDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:44	GMT	358	888.50	GBp	XLON	0XL06700000000000ARDDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:44	GMT	37	888.40	GBp	TRQX	0XL06700000000000ARDDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:44	GMT	116	888.40	GBp	CHIX	0XL06140000000000ARD9RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:32:44	GMT	6	888.40	GBp	TRQX	0XL06700000000000ARDDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:01	GMT	265	888.60	GBp	XLON	0XL06700000000000ARDDJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:01	GMT	52	888.50	GBp	CHIX	0XL06140000000000ARD9SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:08	GMT	104	888.20	GBp	CHIX	0XL06140000000000ARD9SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:08	GMT	400	888.30	GBp	XLON	0XL06700000000000ARDDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:40	GMT	56	888.30	GBp	TRQX	0XL06700000000000ARDDLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:40	GMT	689	888.30	GBp	XLON	0XL06700000000000ARDDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:45	GMT	134	888.20	GBp	CHIX	0XL06140000000000ARD9TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:53	GMT	45	888.20	GBp	TRQX	0XL06700000000000ARDDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:53	GMT	43	888.10	GBp	BATE	0XL06170000000000ARDALT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:53	GMT	53	888.10	GBp	TRQX	0XL06700000000000ARDDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:53	GMT	87	888.10	GBp	CHIX	0XL06140000000000ARD9UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:53	GMT	269	888.20	GBp	XLON	0XL06700000000000ARDDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:33:53	GMT	401	888.10	GBp	XLON	0XL06700000000000ARDDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:00	GMT	105	888.00	GBp	CHIX	0XL06140000000000ARD9UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:00	GMT	140	887.90	GBp	CHIX	0XL06140000000000ARD9V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:00	GMT	184	888.00	GBp	XLON	0XL06700000000000ARDDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:00	GMT	506	888.00	GBp	XLON	0XL06700000000000ARDDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:00	GMT	67	887.90	GBp	TRQX	0XL06700000000000ARDDN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:01	GMT	160	887.80	GBp	CHIX	0XL06140000000000ARD9V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:16	GMT	74	887.80	GBp	TRQX	0XL06700000000000ARDDNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:16	GMT	76	887.70	GBp	BATE	0XL06170000000000ARDAMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:16	GMT	425	887.70	GBp	XLON	0XL06700000000000ARDDNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:21	GMT	174	887.50	GBp	CHIX	0XL06140000000000ARDA03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:25	GMT	478	887.50	GBp	XLON	0XL06700000000000ARDDOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:25	GMT	76	887.40	GBp	TRQX	0XL06700000000000ARDDOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:34:28	GMT	72	887.30	GBp	CHIX	0XL06140000000000ARDA0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:35:00	GMT	321	888.00	GBp	BATE	0XL06170000000000ARDAOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:35:27	GMT	1231	888.30	GBp	XLON	0XL06700000000000ARDDS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:35:30	GMT	70	888.30	GBp	TRQX	0XL06700000000000ARDDSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:35:32	GMT	57	888.30	GBp	CHIX	0XL06140000000000ARDA56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:35:32	GMT	60	888.30	GBp	CHIX	0XL06140000000000ARDA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:36:26	GMT	190	889.00	GBp	BATE	0XL06170000000000ARDASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:36:26	GMT	103	889.00	GBp	BATE	0XL06170000000000ARDASL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:36:26	GMT	52	889.00	GBp	BATE	0XL06170000000000ARDASN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:36:26	GMT	49	889.00	GBp	BATE	0XL06170000000000ARDASO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:36:51	GMT	288	889.30	GBp	XLON	0XL06700000000000ARDE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:36:51	GMT	257	889.30	GBp	CHIX	0XL06140000000000ARDA9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:00	GMT	223	889.20	GBp	BATE	0XL06170000000000ARDAU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:00	GMT	465	889.10	GBp	CHIX	0XL06140000000000ARDAA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:00	GMT	1984	889.10	GBp	XLON	0XL06700000000000ARDE23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:00	GMT	104	889.10	GBp	TRQX	0XL06700000000000ARDE24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:03	GMT	117	888.90	GBp	TRQX	0XL06700000000000ARDE2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:03	GMT	1595	888.90	GBp	XLON	0XL06700000000000ARDE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:03	GMT	828	888.80	GBp	CHIX	0XL06140000000000ARDAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:03	GMT	1658	888.80	GBp	XLON	0XL06700000000000ARDE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:17	GMT	49	888.80	GBp	BATE	0XL06170000000000ARDAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:17	GMT	37	888.80	GBp	BATE	0XL06170000000000ARDAV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:17	GMT	52	888.70	GBp	TRQX	0XL06700000000000ARDE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:20	GMT	108	888.60	GBp	CHIX	0XL06140000000000ARDABR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:20	GMT	118	888.60	GBp	TRQX	0XL06700000000000ARDE44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:20	GMT	411	888.60	GBp	XLON	0XL06700000000000ARDE45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:46	GMT	79	888.60	GBp	BATE	0XL06170000000000ARDB21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:46	GMT	267	888.60	GBp	XLON	0XL06700000000000ARDE70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:50	GMT	663	888.40	GBp	XLON	0XL06700000000000ARDE76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:50	GMT	308	888.30	GBp	XLON	0XL06700000000000ARDE77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:50	GMT	61	888.30	GBp	TRQX	0XL06700000000000ARDE78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:37:50	GMT	81	888.30	GBp	CHIX	0XL06140000000000ARDAEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:12	GMT	79	888.50	GBp	BATE	0XL06170000000000ARDB2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:12	GMT	53	888.50	GBp	BATE	0XL06170000000000ARDB31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:12	GMT	53	888.50	GBp	BATE	0XL06170000000000ARDB34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:45	GMT	348	888.60	GBp	XLON	0XL06700000000000ARDE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:45	GMT	94	888.40	GBp	BATE	0XL06170000000000ARDB3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:45	GMT	250	888.40	GBp	CHIX	0XL06140000000000ARDAGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:45	GMT	990	888.40	GBp	XLON	0XL06700000000000ARDE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:45	GMT	54	888.40	GBp	BATE	0XL06170000000000ARDB3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:38:48	GMT	43	888.30	GBp	TRQX	0XL06700000000000ARDEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	69	888.20	GBp	BATE	0XL06170000000000ARDB4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	304	888.20	GBp	CHIX	0XL06140000000000ARDAH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	91	888.10	GBp	TRQX	0XL06700000000000ARDEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	81	888.10	GBp	CHIX	0XL06140000000000ARDAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	420	888.10	GBp	XLON	0XL06700000000000ARDEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	1543	888.10	GBp	XLON	0XL06700000000000ARDEB2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	74	888.00	GBp	CHIX	0XL06140000000000ARDAH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	78	888.00	GBp	TRQX	0XL06700000000000ARDEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	305	887.90	GBp	CHIX	0XL06140000000000ARDAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:00	GMT	92	887.80	GBp	TRQX	0XL06700000000000ARDEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:41	GMT	54	887.50	GBp	BATE	0XL06170000000000ARDB5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:41	GMT	47	887.50	GBp	BATE	0XL06170000000000ARDB5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:41	GMT	53	887.50	GBp	BATE	0XL06170000000000ARDB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:41	GMT	5	887.50	GBp	BATE	0XL06170000000000ARDB5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:46	GMT	51	887.50	GBp	BATE	0XL06170000000000ARDB61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:46	GMT	55	887.50	GBp	BATE	0XL06170000000000ARDB62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:57	GMT	55	887.90	GBp	BATE	0XL06170000000000ARDB6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:57	GMT	46	887.90	GBp	BATE	0XL06170000000000ARDB6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:57	GMT	200	887.90	GBp	BATE	0XL06170000000000ARDB6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:39:57	GMT	199	887.90	GBp	BATE	0XL06170000000000ARDB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:40:00	GMT	175	887.90	GBp	BATE	0XL06170000000000ARDB70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:40:00	GMT	61	887.90	GBp	BATE	0XL06170000000000ARDB72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:40:02	GMT	56	887.70	GBp	BATE	0XL06170000000000ARDB76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:40:02	GMT	472	887.50	GBp	XLON	0XL06700000000000ARDEFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:40:59	GMT	55	888.30	GBp	BATE	0XL06170000000000ARDB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:00	GMT	66	888.20	GBp	TRQX	0XL06700000000000ARDEIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:00	GMT	46	888.10	GBp	CHIX	0XL06140000000000ARDAN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:01	GMT	200	888.30	GBp	BATE	0XL06170000000000ARDBA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:02	GMT	177	888.20	GBp	BATE	0XL06170000000000ARDBA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:05	GMT	150	888.20	GBp	BATE	0XL06170000000000ARDBAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:07	GMT	52	888.20	GBp	BATE	0XL06170000000000ARDBAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:10	GMT	152	888.00	GBp	TRQX	0XL06700000000000ARDEJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:10	GMT	454	887.90	GBp	CHIX	0XL06140000000000ARDAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:10	GMT	648	887.90	GBp	XLON	0XL06700000000000ARDEJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:11	GMT	200	887.90	GBp	BATE	0XL06170000000000ARDBAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:12	GMT	167	887.80	GBp	CHIX	0XL06140000000000ARDANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:48	GMT	114	887.90	GBp	BATE	0XL06170000000000ARDBDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:50	GMT	1345	887.70	GBp	XLON	0XL06700000000000ARDELQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:50	GMT	288	887.70	GBp	TRQX	0XL06700000000000ARDELR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:41:52	GMT	59	887.80	GBp	BATE	0XL06170000000000ARDBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:04	GMT	64	887.80	GBp	BATE	0XL06170000000000ARDBEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:25	GMT	845	887.60	GBp	CHIX	0XL06140000000000ARDATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:25	GMT	1144	887.50	GBp	XLON	0XL06700000000000ARDEN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:25	GMT	74	887.50	GBp	TRQX	0XL06700000000000ARDEN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:25	GMT	1345	887.40	GBp	XLON	0XL06700000000000ARDEN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:25	GMT	342	887.30	GBp	CHIX	0XL06140000000000ARDATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:25	GMT	1256	887.30	GBp	XLON	0XL06700000000000ARDEN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:25	GMT	56	887.30	GBp	TRQX	0XL06700000000000ARDEN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:26	GMT	117	887.10	GBp	BATE	0XL06170000000000ARDBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:32	GMT	200	887.40	GBp	BATE	0XL06170000000000ARDBFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:42	GMT	337	887.30	GBp	BATE	0XL06170000000000ARDBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:42:51	GMT	118	887.30	GBp	BATE	0XL06170000000000ARDBGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:43:01	GMT	194	887.20	GBp	BATE	0XL06170000000000ARDBH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:43:01	GMT	6	887.20	GBp	BATE	0XL06170000000000ARDBH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:43:03	GMT	64	887.20	GBp	BATE	0XL06170000000000ARDBHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:43:10	GMT	710	887.10	GBp	XLON	0XL06700000000000ARDEPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:43:36	GMT	200	887.60	GBp	BATE	0XL06170000000000ARDBII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:09	GMT	130	887.80	GBp	XLON	0XL06700000000000ARDETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:09	GMT	305	887.80	GBp	XLON	0XL06700000000000ARDETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:09	GMT	595	887.80	GBp	XLON	0XL06700000000000ARDETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:09	GMT	1009	887.80	GBp	XLON	0XL06700000000000ARDETD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:09	GMT	88	887.70	GBp	TRQX	0XL06700000000000ARDETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:10	GMT	344	887.60	GBp	BATE	0XL06170000000000ARDBK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:10	GMT	870	887.60	GBp	XLON	0XL06700000000000ARDETG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:10	GMT	215	887.60	GBp	CHIX	0XL06140000000000ARDB2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:10	GMT	997	887.60	GBp	XLON	0XL06700000000000ARDETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:13	GMT	251	887.60	GBp	BATE	0XL06170000000000ARDBK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:13	GMT	88	887.60	GBp	BATE	0XL06170000000000ARDBK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:18	GMT	141	887.50	GBp	TRQX	0XL06700000000000ARDETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:18	GMT	51	887.50	GBp	BATE	0XL06170000000000ARDBKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:18	GMT	19	887.50	GBp	BATE	0XL06170000000000ARDBKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:18	GMT	463	887.40	GBp	CHIX	0XL06140000000000ARDB2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:44:18	GMT	450	887.40	GBp	XLON	0XL06700000000000ARDETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:45:05	GMT	105	887.90	GBp	TRQX	0XL06700000000000ARDF07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:45:05	GMT	592	887.90	GBp	XLON	0XL06700000000000ARDF08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:45:06	GMT	200	887.90	GBp	BATE	0XL06170000000000ARDBNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:16	GMT	65	888.70	GBp	TRQX	0XL06700000000000ARDF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:16	GMT	1715	888.70	GBp	XLON	0XL06700000000000ARDF6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:16	GMT	695	888.50	GBp	CHIX	0XL06140000000000ARDB8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:16	GMT	177	888.50	GBp	TRQX	0XL06700000000000ARDF6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:16	GMT	1997	888.50	GBp	XLON	0XL06700000000000ARDF6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:27	GMT	55	888.70	GBp	BATE	0XL06170000000000ARDBSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:27	GMT	47	888.70	GBp	BATE	0XL06170000000000ARDBSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:27	GMT	46	888.70	GBp	BATE	0XL06170000000000ARDBSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:27	GMT	55	888.70	GBp	BATE	0XL06170000000000ARDBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:27	GMT	47	888.70	GBp	BATE	0XL06170000000000ARDBSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:28	GMT	52	888.70	GBp	BATE	0XL06170000000000ARDBSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:28	GMT	54	888.70	GBp	BATE	0XL06170000000000ARDBSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:28	GMT	50	888.70	GBp	BATE	0XL06170000000000ARDBSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:28	GMT	49	888.70	GBp	BATE	0XL06170000000000ARDBST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:34	GMT	51	888.70	GBp	BATE	0XL06170000000000ARDBTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:34	GMT	53	888.70	GBp	BATE	0XL06170000000000ARDBTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:34	GMT	47	888.70	GBp	BATE	0XL06170000000000ARDBTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:34	GMT	56	888.70	GBp	BATE	0XL06170000000000ARDBTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:35	GMT	56	888.70	GBp	BATE	0XL06170000000000ARDBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:35	GMT	53	888.70	GBp	BATE	0XL06170000000000ARDBTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:37	GMT	56	888.70	GBp	BATE	0XL06170000000000ARDBTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:39	GMT	47	888.70	GBp	BATE	0XL06170000000000ARDBU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:39	GMT	54	888.70	GBp	BATE	0XL06170000000000ARDBU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:46	GMT	424	888.60	GBp	BATE	0XL06170000000000ARDBUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:46	GMT	178	888.60	GBp	BATE	0XL06170000000000ARDBUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:47	GMT	62	888.60	GBp	BATE	0XL06170000000000ARDBUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:50	GMT	947	888.30	GBp	XLON	0XL06700000000000ARDF8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:55	GMT	613	888.20	GBp	XLON	0XL06700000000000ARDF8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:55	GMT	1598	888.20	GBp	CHIX	0XL06140000000000ARDB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:55	GMT	1385	888.20	GBp	XLON	0XL06700000000000ARDF8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:46:57	GMT	347	888.20	GBp	TRQX	0XL06700000000000ARDF8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:47:41	GMT	89	889.10	GBp	CHIX	0XL06140000000000ARDBCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:47:45	GMT	499	889.00	GBp	XLON	0XL06700000000000ARDFC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:14	GMT	292	888.90	GBp	CHIX	0XL06140000000000ARDBDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:14	GMT	997	888.80	GBp	XLON	0XL06700000000000ARDFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:14	GMT	49	888.80	GBp	CHIX	0XL06140000000000ARDBDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:14	GMT	162	888.80	GBp	BATE	0XL06170000000000ARDC3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:24	GMT	285	888.80	GBp	BATE	0XL06170000000000ARDC3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:25	GMT	545	888.60	GBp	CHIX	0XL06140000000000ARDBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:25	GMT	751	888.60	GBp	XLON	0XL06700000000000ARDFEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:26	GMT	49	888.70	GBp	BATE	0XL06170000000000ARDC41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:48:26	GMT	51	888.70	GBp	BATE	0XL06170000000000ARDC42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:50:02	GMT	348	889.90	GBp	BATE	0XL06170000000000ARDCA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:50:50	GMT	351	890.50	GBp	XLON	0XL06700000000000ARDFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:00	GMT	330	890.50	GBp	BATE	0XL06170000000000ARDCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:08	GMT	242	890.60	GBp	TRQX	0XL06700000000000ARDFR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:08	GMT	458	890.60	GBp	BATE	0XL06170000000000ARDCE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:08	GMT	196	890.60	GBp	BATE	0XL06170000000000ARDCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:10	GMT	405	890.60	GBp	BATE	0XL06170000000000ARDCEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:51:21	GMT	55	890.60	GBp	BATE	0XL06170000000000ARDCF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:00	GMT	1719	890.60	GBp	BATE	0XL06170000000000ARDCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:05	GMT	148	890.50	GBp	CHIX	0XL06140000000000ARDBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:05	GMT	477	890.50	GBp	BATE	0XL06170000000000ARDCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:31	GMT	169	890.40	GBp	CHIX	0XL06140000000000ARDBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:31	GMT	539	890.40	GBp	BATE	0XL06170000000000ARDCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:31	GMT	295	890.40	GBp	TRQX	0XL06700000000000ARDFV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:31	GMT	263	890.40	GBp	XLON	0XL06700000000000ARDFV2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:31	GMT	25	890.40	GBp	XLON	0XL06700000000000ARDFV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:32	GMT	1392	890.30	GBp	XLON	0XL06700000000000ARDFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:32	GMT	739	890.30	GBp	CHIX	0XL06140000000000ARDBQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:52:32	GMT	1324	890.30	GBp	XLON	0XL06700000000000ARDFV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:53:14	GMT	300	890.50	GBp	BATE	0XL06170000000000ARDCJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:53:53	GMT	529	891.00	GBp	XLON	0XL06700000000000ARDG43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:54:36	GMT	3893	891.80	GBp	XLON	0XL06700000000000ARDG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:54:54	GMT	126	891.80	GBp	TRQX	0XL06700000000000ARDG97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:02	GMT	351	891.70	GBp	BATE	0XL06170000000000ARDCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:02	GMT	202	891.70	GBp	TRQX	0XL06700000000000ARDG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:10	GMT	572	891.70	GBp	BATE	0XL06170000000000ARDCP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:11	GMT	1024	891.70	GBp	CHIX	0XL06140000000000ARDC20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:13	GMT	2326	891.50	GBp	XLON	0XL06700000000000ARDGA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:16	GMT	444	891.40	GBp	CHIX	0XL06140000000000ARDC25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:16	GMT	2030	891.40	GBp	XLON	0XL06700000000000ARDGAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:17	GMT	664	891.40	GBp	CHIX	0XL06140000000000ARDC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:17	GMT	54	891.50	GBp	BATE	0XL06170000000000ARDCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:17	GMT	49	891.50	GBp	BATE	0XL06170000000000ARDCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:44	GMT	255	891.40	GBp	BATE	0XL06170000000000ARDCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:44	GMT	145	891.40	GBp	CHIX	0XL06140000000000ARDC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:51	GMT	763	891.30	GBp	TRQX	0XL06700000000000ARDGDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:52	GMT	53	891.40	GBp	BATE	0XL06170000000000ARDCRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:52	GMT	49	891.40	GBp	BATE	0XL06170000000000ARDCRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:52	GMT	56	891.40	GBp	BATE	0XL06170000000000ARDCRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:55:52	GMT	54	891.40	GBp	BATE	0XL06170000000000ARDCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:03	GMT	940	891.20	GBp	CHIX	0XL06140000000000ARDC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:03	GMT	6409	891.20	GBp	XLON	0XL06700000000000ARDGE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:03	GMT	128	891.20	GBp	TRQX	0XL06700000000000ARDGE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:03	GMT	50	891.20	GBp	BATE	0XL06170000000000ARDCSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:03	GMT	52	891.20	GBp	BATE	0XL06170000000000ARDCSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:03	GMT	190	891.20	GBp	BATE	0XL06170000000000ARDCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:03	GMT	150	891.20	GBp	BATE	0XL06170000000000ARDCSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:28	GMT	42	891.60	GBp	BATE	0XL06170000000000ARDCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:28	GMT	191	891.60	GBp	BATE	0XL06170000000000ARDCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:29	GMT	84	891.50	GBp	CHIX	0XL06140000000000ARDC5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:29	GMT	102	891.50	GBp	XLON	0XL06700000000000ARDGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:29	GMT	44	891.50	GBp	TRQX	0XL06700000000000ARDGFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:29	GMT	464	891.50	GBp	XLON	0XL06700000000000ARDGFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:31	GMT	55	891.70	GBp	BATE	0XL06170000000000ARDCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:31	GMT	56	891.70	GBp	BATE	0XL06170000000000ARDCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:32	GMT	47	891.70	GBp	BATE	0XL06170000000000ARDCTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:32	GMT	49	891.70	GBp	BATE	0XL06170000000000ARDCTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:32	GMT	56	891.70	GBp	BATE	0XL06170000000000ARDCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:32	GMT	47	891.70	GBp	BATE	0XL06170000000000ARDCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:34	GMT	53	891.70	GBp	BATE	0XL06170000000000ARDCU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:34	GMT	48	891.70	GBp	BATE	0XL06170000000000ARDCU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:34	GMT	49	891.70	GBp	BATE	0XL06170000000000ARDCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:56:34	GMT	48	891.70	GBp	BATE	0XL06170000000000ARDCU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:04	GMT	48	892.40	GBp	BATE	0XL06170000000000ARDCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:04	GMT	56	892.40	GBp	BATE	0XL06170000000000ARDCVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:04	GMT	190	892.40	GBp	BATE	0XL06170000000000ARDCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:04	GMT	501	892.40	GBp	BATE	0XL06170000000000ARDCVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:06	GMT	1480	892.10	GBp	XLON	0XL06700000000000ARDGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:18	GMT	330	892.30	GBp	BATE	0XL06170000000000ARDD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:18	GMT	355	892.30	GBp	CHIX	0XL06140000000000ARDC7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:23	GMT	507	892.10	GBp	CHIX	0XL06140000000000ARDC7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:23	GMT	130	892.10	GBp	TRQX	0XL06700000000000ARDGKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:23	GMT	1290	892.10	GBp	XLON	0XL06700000000000ARDGKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:25	GMT	321	891.90	GBp	CHIX	0XL06140000000000ARDC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:25	GMT	140	891.90	GBp	TRQX	0XL06700000000000ARDGKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:25	GMT	1540	891.90	GBp	XLON	0XL06700000000000ARDGKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:25	GMT	68	891.80	GBp	TRQX	0XL06700000000000ARDGKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:33	GMT	507	891.80	GBp	CHIX	0XL06140000000000ARDC7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:33	GMT	576	891.80	GBp	BATE	0XL06170000000000ARDD12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:33	GMT	62	891.80	GBp	TRQX	0XL06700000000000ARDGKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:33	GMT	1290	891.80	GBp	XLON	0XL06700000000000ARDGKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:42	GMT	871	892.00	GBp	BATE	0XL06170000000000ARDD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:42	GMT	1020	892.00	GBp	BATE	0XL06170000000000ARDD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:42	GMT	738	892.00	GBp	BATE	0XL06170000000000ARDD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:42	GMT	91	892.00	GBp	BATE	0XL06170000000000ARDD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:42	GMT	199	892.00	GBp	BATE	0XL06170000000000ARDD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:42	GMT	70	892.00	GBp	BATE	0XL06170000000000ARDD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:57:54	GMT	86	891.90	GBp	BATE	0XL06170000000000ARDD2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:08	GMT	195	891.80	GBp	XLON	0XL06700000000000ARDGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:08	GMT	215	891.90	GBp	BATE	0XL06170000000000ARDD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:08	GMT	95	891.80	GBp	CHIX	0XL06140000000000ARDC9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:08	GMT	257	891.80	GBp	XLON	0XL06700000000000ARDGMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:08	GMT	42	891.90	GBp	BATE	0XL06170000000000ARDD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:08	GMT	162	891.90	GBp	BATE	0XL06170000000000ARDD31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:38	GMT	255	892.20	GBp	BATE	0XL06170000000000ARDD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:38	GMT	53	892.20	GBp	BATE	0XL06170000000000ARDD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:58:38	GMT	272	892.20	GBp	BATE	0XL06170000000000ARDD46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:00	GMT	428	892.10	GBp	XLON	0XL06700000000000ARDGP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:00	GMT	120	892.10	GBp	CHIX	0XL06140000000000ARDCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:00	GMT	140	892.00	GBp	BATE	0XL06170000000000ARDD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:00	GMT	21	892.00	GBp	BATE	0XL06170000000000ARDD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:10	GMT	666	891.90	GBp	XLON	0XL06700000000000ARDGQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:10	GMT	162	891.90	GBp	CHIX	0XL06140000000000ARDCC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:10	GMT	56	891.90	GBp	BATE	0XL06170000000000ARDD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:11	GMT	131	891.90	GBp	BATE	0XL06170000000000ARDD5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:11	GMT	46	891.90	GBp	BATE	0XL06170000000000ARDD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:14	GMT	58	891.70	GBp	TRQX	0XL06700000000000ARDGQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:42	GMT	273	891.80	GBp	BATE	0XL06170000000000ARDD79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:42	GMT	35	891.90	GBp	BATE	0XL06170000000000ARDD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	13:59:44	GMT	108	891.80	GBp	BATE	0XL06170000000000ARDD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:31	GMT	490	891.60	GBp	CHIX	0XL06140000000000ARDCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:31	GMT	1600	891.60	GBp	XLON	0XL06700000000000ARDGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:31	GMT	259	891.60	GBp	XLON	0XL06700000000000ARDGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:31	GMT	116	891.60	GBp	XLON	0XL06700000000000ARDGVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:31	GMT	70	891.50	GBp	TRQX	0XL06700000000000ARDGVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:37	GMT	598	891.30	GBp	CHIX	0XL06140000000000ARDCGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:37	GMT	151	891.40	GBp	TRQX	0XL06700000000000ARDH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:37	GMT	91	891.30	GBp	TRQX	0XL06700000000000ARDH0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:37	GMT	965	891.30	GBp	XLON	0XL06700000000000ARDH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:37	GMT	1433	891.30	GBp	XLON	0XL06700000000000ARDH0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:39	GMT	48	891.30	GBp	BATE	0XL06170000000000ARDDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:00:39	GMT	52	891.30	GBp	BATE	0XL06170000000000ARDDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:21	GMT	173	891.40	GBp	BATE	0XL06170000000000ARDDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:40	GMT	80	891.50	GBp	CHIX	0XL06140000000000ARDCO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:46	GMT	60	891.30	GBp	TRQX	0XL06700000000000ARDH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:46	GMT	411	891.30	GBp	CHIX	0XL06140000000000ARDCOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:46	GMT	367	891.30	GBp	BATE	0XL06170000000000ARDDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:49	GMT	829	891.10	GBp	XLON	0XL06700000000000ARDH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:49	GMT	145	891.10	GBp	TRQX	0XL06700000000000ARDH7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:49	GMT	134	891.00	GBp	TRQX	0XL06700000000000ARDH7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:49	GMT	1875	891.00	GBp	XLON	0XL06700000000000ARDH7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:49	GMT	878	891.00	GBp	CHIX	0XL06140000000000ARDCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:57	GMT	198	890.80	GBp	BATE	0XL06170000000000ARDDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:57	GMT	1160	890.80	GBp	XLON	0XL06700000000000ARDH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:57	GMT	146	890.80	GBp	TRQX	0XL06700000000000ARDH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:57	GMT	43	890.70	GBp	CHIX	0XL06140000000000ARDCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:57	GMT	166	890.70	GBp	XLON	0XL06700000000000ARDH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:57	GMT	140	890.70	GBp	XLON	0XL06700000000000ARDH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:57	GMT	500	890.70	GBp	XLON	0XL06700000000000ARDH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:01:57	GMT	111	890.70	GBp	XLON	0XL06700000000000ARDH8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:00	GMT	190	890.70	GBp	BATE	0XL06170000000000ARDDGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:04	GMT	52	890.60	GBp	TRQX	0XL06700000000000ARDHA2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:05	GMT	298	890.60	GBp	BATE	0XL06170000000000ARDDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:17	GMT	54	890.80	GBp	BATE	0XL06170000000000ARDDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:17	GMT	49	890.80	GBp	BATE	0XL06170000000000ARDDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:17	GMT	190	890.80	GBp	BATE	0XL06170000000000ARDDHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	810	891.20	GBp	BATE	0XL06170000000000ARDDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	362	891.10	GBp	XLON	0XL06700000000000ARDHFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	115	891.00	GBp	BATE	0XL06170000000000ARDDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	163	890.90	GBp	CHIX	0XL06140000000000ARDCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	80	890.90	GBp	TRQX	0XL06700000000000ARDHFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	1	890.90	GBp	CHIX	0XL06140000000000ARDCSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	214	891.10	GBp	BATE	0XL06170000000000ARDDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	56	891.20	GBp	BATE	0XL06170000000000ARDDJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:54	GMT	190	891.20	GBp	BATE	0XL06170000000000ARDDJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:56	GMT	49	891.20	GBp	BATE	0XL06170000000000ARDDJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:56	GMT	53	891.20	GBp	BATE	0XL06170000000000ARDDJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:56	GMT	54	891.20	GBp	BATE	0XL06170000000000ARDDJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:02:56	GMT	55	891.20	GBp	BATE	0XL06170000000000ARDDJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:05	GMT	104	891.00	GBp	CHIX	0XL06140000000000ARDCT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:05	GMT	916	890.90	GBp	XLON	0XL06700000000000ARDHFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:07	GMT	207	890.80	GBp	CHIX	0XL06140000000000ARDCT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:07	GMT	5	890.70	GBp	CHIX	0XL06140000000000ARDCT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:07	GMT	166	890.70	GBp	CHIX	0XL06140000000000ARDCT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:07	GMT	480	890.70	GBp	XLON	0XL06700000000000ARDHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:07	GMT	60	890.70	GBp	TRQX	0XL06700000000000ARDHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:07	GMT	380	890.70	GBp	XLON	0XL06700000000000ARDHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:09	GMT	917	890.60	GBp	XLON	0XL06700000000000ARDHG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:17	GMT	372	890.60	GBp	BATE	0XL06170000000000ARDDKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:21	GMT	207	890.50	GBp	CHIX	0XL06140000000000ARDCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:24	GMT	60	890.40	GBp	TRQX	0XL06700000000000ARDHGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:24	GMT	487	890.30	GBp	XLON	0XL06700000000000ARDHGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:24	GMT	27	890.30	GBp	XLON	0XL06700000000000ARDHGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:47	GMT	585	890.40	GBp	BATE	0XL06170000000000ARDDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:54	GMT	239	890.50	GBp	BATE	0XL06170000000000ARDDLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:03:54	GMT	22	890.50	GBp	BATE	0XL06170000000000ARDDLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:06	GMT	638	890.60	GBp	XLON	0XL06700000000000ARDHJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:06	GMT	91	890.60	GBp	XLON	0XL06700000000000ARDHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:06	GMT	69	890.60	GBp	TRQX	0XL06700000000000ARDHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:30	GMT	97	890.60	GBp	CHIX	0XL06140000000000ARDCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:44	GMT	279	890.90	GBp	BATE	0XL06170000000000ARDDO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:44	GMT	190	890.90	GBp	BATE	0XL06170000000000ARDDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:44	GMT	270	890.90	GBp	BATE	0XL06170000000000ARDDOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:44	GMT	52	890.90	GBp	BATE	0XL06170000000000ARDDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:44	GMT	54	890.90	GBp	BATE	0XL06170000000000ARDDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:44	GMT	235	890.90	GBp	BATE	0XL06170000000000ARDDOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:04:54	GMT	223	890.50	GBp	BATE	0XL06170000000000ARDDOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:12	GMT	633	890.60	GBp	BATE	0XL06170000000000ARDDPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:38	GMT	53	890.60	GBp	BATE	0XL06170000000000ARDDQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:38	GMT	51	890.60	GBp	BATE	0XL06170000000000ARDDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:38	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:52	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDDRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:53	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDDS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDDS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	47	890.60	GBp	BATE	0XL06170000000000ARDDSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	46	890.60	GBp	BATE	0XL06170000000000ARDDSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	405	890.60	GBp	BATE	0XL06170000000000ARDDSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	49	890.60	GBp	BATE	0XL06170000000000ARDDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	49	890.60	GBp	BATE	0XL06170000000000ARDDSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDDSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	48	890.60	GBp	BATE	0XL06170000000000ARDDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDDSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:55	GMT	55	890.60	GBp	BATE	0XL06170000000000ARDDSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:56	GMT	234	890.40	GBp	CHIX	0XL06140000000000ARDD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:56	GMT	864	890.40	GBp	XLON	0XL06700000000000ARDHPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:05:56	GMT	88	890.40	GBp	TRQX	0XL06700000000000ARDHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:06:13	GMT	190	890.40	GBp	BATE	0XL06170000000000ARDDTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:06:22	GMT	65	890.30	GBp	XLON	0XL06700000000000ARDHQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:07:00	GMT	91	891.00	GBp	BATE	0XL06170000000000ARDDV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:07:10	GMT	136	890.70	GBp	TRQX	0XL06700000000000ARDHTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:07:10	GMT	16	890.60	GBp	CHIX	0XL06140000000000ARDD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:07:10	GMT	220	890.80	GBp	CHIX	0XL06140000000000ARDD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:11	GMT	106	890.90	GBp	TRQX	0XL06700000000000ARDHVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:11	GMT	662	890.60	GBp	CHIX	0XL06140000000000ARDD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:11	GMT	235	890.70	GBp	TRQX	0XL06700000000000ARDHVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:11	GMT	2684	890.60	GBp	XLON	0XL06700000000000ARDHVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:20	GMT	126	890.60	GBp	BATE	0XL06170000000000ARDE22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:20	GMT	477	890.60	GBp	BATE	0XL06170000000000ARDE23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:24	GMT	208	890.50	GBp	TRQX	0XL06700000000000ARDI02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	1347	890.40	GBp	BATE	0XL06170000000000ARDE2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	583	890.40	GBp	CHIX	0XL06140000000000ARDD8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	2245	890.40	GBp	XLON	0XL06700000000000ARDI0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	635	890.30	GBp	CHIX	0XL06140000000000ARDD8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	49	890.20	GBp	CHIX	0XL06140000000000ARDD8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	236	890.40	GBp	TRQX	0XL06700000000000ARDI0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	220	890.00	GBp	CHIX	0XL06140000000000ARDD90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	294	890.00	GBp	CHIX	0XL06140000000000ARDD91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	1180	890.30	GBp	XLON	0XL06700000000000ARDI0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	500	890.30	GBp	XLON	0XL06700000000000ARDI0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	1621	890.30	GBp	XLON	0XL06700000000000ARDI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	367	890.10	GBp	XLON	0XL06700000000000ARDI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	519	890.10	GBp	XLON	0XL06700000000000ARDI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	877	890.10	GBp	XLON	0XL06700000000000ARDI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	88	890.10	GBp	XLON	0XL06700000000000ARDI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:36	GMT	93	890.10	GBp	XLON	0XL06700000000000ARDI0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:48	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:08:48	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDE3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:09:04	GMT	47	890.90	GBp	BATE	0XL06170000000000ARDE3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:09:04	GMT	50	890.90	GBp	BATE	0XL06170000000000ARDE40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:09:04	GMT	49	890.90	GBp	BATE	0XL06170000000000ARDE44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:09:04	GMT	50	890.90	GBp	BATE	0XL06170000000000ARDE45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:09:04	GMT	78	890.70	GBp	CHIX	0XL06140000000000ARDDA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:09:07	GMT	5	890.50	GBp	CHIX	0XL06140000000000ARDDAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:09:07	GMT	5	890.50	GBp	CHIX	0XL06140000000000ARDDAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:09:40	GMT	51	890.70	GBp	TRQX	0XL06700000000000ARDI3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:01	GMT	639	890.80	GBp	BATE	0XL06170000000000ARDE73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:20	GMT	1200	890.90	GBp	BATE	0XL06170000000000ARDE7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:20	GMT	65	890.90	GBp	CHIX	0XL06140000000000ARDDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:20	GMT	116	890.80	GBp	BATE	0XL06170000000000ARDE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:20	GMT	436	890.70	GBp	CHIX	0XL06140000000000ARDDCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:21	GMT	272	890.70	GBp	XLON	0XL06700000000000ARDI57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:23	GMT	517	890.50	GBp	CHIX	0XL06140000000000ARDDCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:23	GMT	88	890.50	GBp	TRQX	0XL06700000000000ARDI5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:23	GMT	1573	890.50	GBp	XLON	0XL06700000000000ARDI5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:25	GMT	49	890.70	GBp	BATE	0XL06170000000000ARDE88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:25	GMT	171	890.70	GBp	BATE	0XL06170000000000ARDE89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:25	GMT	190	890.70	GBp	BATE	0XL06170000000000ARDE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:54	GMT	195	890.60	GBp	BATE	0XL06170000000000ARDEAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:55	GMT	852	890.40	GBp	XLON	0XL06700000000000ARDI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:55	GMT	191	890.40	GBp	XLON	0XL06700000000000ARDI7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:55	GMT	437	890.40	GBp	CHIX	0XL06140000000000ARDDEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:55	GMT	65	890.40	GBp	TRQX	0XL06700000000000ARDI7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:10:57	GMT	85	890.40	GBp	BATE	0XL06170000000000ARDEAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:11:27	GMT	54	891.10	GBp	BATE	0XL06170000000000ARDEC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:11:27	GMT	50	891.10	GBp	BATE	0XL06170000000000ARDEC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:11:39	GMT	291	891.10	GBp	BATE	0XL06170000000000ARDED6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:11:39	GMT	102	891.10	GBp	BATE	0XL06170000000000ARDED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:12:00	GMT	228	890.90	GBp	CHIX	0XL06140000000000ARDDHP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:13:08	GMT	78	891.00	GBp	TRQX	0XL06700000000000ARDICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:13:17	GMT	89	891.00	GBp	BATE	0XL06170000000000ARDEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:14:01	GMT	44	891.10	GBp	TRQX	0XL06700000000000ARDIEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:14:02	GMT	584	891.00	GBp	XLON	0XL06700000000000ARDIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:14:02	GMT	55	891.00	GBp	CHIX	0XL06140000000000ARDDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:07	GMT	273	891.30	GBp	BATE	0XL06170000000000ARDEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:08	GMT	171	891.20	GBp	CHIX	0XL06140000000000ARDDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:08	GMT	1868	891.20	GBp	XLON	0XL06700000000000ARDIH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:08	GMT	198	891.20	GBp	TRQX	0XL06700000000000ARDIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:30	GMT	170	891.70	GBp	BATE	0XL06170000000000ARDEM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:41	GMT	60	891.50	GBp	BATE	0XL06170000000000ARDEMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:41	GMT	267	891.50	GBp	TRQX	0XL06700000000000ARDIK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:41	GMT	419	891.50	GBp	CHIX	0XL06140000000000ARDDQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:15:41	GMT	395	891.50	GBp	CHIX	0XL06140000000000ARDDQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:42	GMT	810	891.90	GBp	CHIX	0XL06140000000000ARDDT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:44	GMT	265	891.80	GBp	TRQX	0XL06700000000000ARDINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:47	GMT	190	891.90	GBp	BATE	0XL06170000000000ARDER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:47	GMT	54	891.90	GBp	BATE	0XL06170000000000ARDER2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:47	GMT	53	891.90	GBp	BATE	0XL06170000000000ARDER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:47	GMT	52	891.90	GBp	BATE	0XL06170000000000ARDER6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:47	GMT	52	891.90	GBp	BATE	0XL06170000000000ARDER7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:48	GMT	833	891.70	GBp	CHIX	0XL06140000000000ARDDTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:48	GMT	2122	891.70	GBp	XLON	0XL06700000000000ARDINQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:48	GMT	4099	891.70	GBp	XLON	0XL06700000000000ARDINR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:49	GMT	190	891.90	GBp	BATE	0XL06170000000000ARDERB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:54	GMT	173	891.90	GBp	BATE	0XL06170000000000ARDERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:54	GMT	17	891.90	GBp	BATE	0XL06170000000000ARDERH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:16:54	GMT	44	891.90	GBp	BATE	0XL06170000000000ARDERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:03	GMT	116	891.60	GBp	TRQX	0XL06700000000000ARDIO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:03	GMT	164	891.60	GBp	TRQX	0XL06700000000000ARDIO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:03	GMT	556	891.40	GBp	CHIX	0XL06140000000000ARDDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:03	GMT	2517	891.50	GBp	XLON	0XL06700000000000ARDIO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:03	GMT	3112	891.50	GBp	XLON	0XL06700000000000ARDIO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:03	GMT	592	891.50	GBp	XLON	0XL06700000000000ARDIO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:04	GMT	577	891.40	GBp	CHIX	0XL06140000000000ARDDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:05	GMT	108	891.40	GBp	TRQX	0XL06700000000000ARDIOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:06	GMT	1	891.30	GBp	TRQX	0XL06700000000000ARDIOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:06	GMT	280	891.30	GBp	TRQX	0XL06700000000000ARDIOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:10	GMT	123	891.10	GBp	CHIX	0XL06140000000000ARDDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:17:55	GMT	47	891.30	GBp	TRQX	0XL06700000000000ARDIR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:09	GMT	190	891.30	GBp	BATE	0XL06170000000000ARDEVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:09	GMT	49	891.30	GBp	BATE	0XL06170000000000ARDEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:09	GMT	334	891.30	GBp	BATE	0XL06170000000000ARDEVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:09	GMT	190	891.30	GBp	BATE	0XL06170000000000ARDEVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:09	GMT	10	891.30	GBp	BATE	0XL06170000000000ARDEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:09	GMT	142	891.10	GBp	CHIX	0XL06140000000000ARDE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:25	GMT	70	891.20	GBp	BATE	0XL06170000000000ARDF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:48	GMT	180	891.20	GBp	BATE	0XL06170000000000ARDF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:50	GMT	70	891.10	GBp	TRQX	0XL06700000000000ARDIST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:51	GMT	2612	891.00	GBp	XLON	0XL06700000000000ARDISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:18:51	GMT	45	891.00	GBp	TRQX	0XL06700000000000ARDISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:09	GMT	190	891.50	GBp	BATE	0XL06170000000000ARDF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:09	GMT	405	891.50	GBp	BATE	0XL06170000000000ARDF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:09	GMT	49	891.50	GBp	BATE	0XL06170000000000ARDF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:09	GMT	190	891.50	GBp	BATE	0XL06170000000000ARDF52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:09	GMT	52	891.50	GBp	BATE	0XL06170000000000ARDF53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:09	GMT	49	891.50	GBp	BATE	0XL06170000000000ARDF54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:09	GMT	121	891.50	GBp	BATE	0XL06170000000000ARDF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:10	GMT	1283	891.30	GBp	XLON	0XL06700000000000ARDJ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:11	GMT	2154	891.30	GBp	XLON	0XL06700000000000ARDJ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:13	GMT	385	891.10	GBp	CHIX	0XL06140000000000ARDE62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:13	GMT	1	891.10	GBp	XLON	0XL06700000000000ARDJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:13	GMT	2577	891.10	GBp	XLON	0XL06700000000000ARDJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:13	GMT	127	891.10	GBp	TRQX	0XL06700000000000ARDJ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:22	GMT	447	890.90	GBp	CHIX	0XL06140000000000ARDE65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:22	GMT	1095	890.80	GBp	CHIX	0XL06140000000000ARDE66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:22	GMT	2578	890.80	GBp	XLON	0XL06700000000000ARDJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:22	GMT	272	890.80	GBp	TRQX	0XL06700000000000ARDJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:38	GMT	35	890.70	GBp	BATE	0XL06170000000000ARDF78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:38	GMT	92	890.70	GBp	CHIX	0XL06140000000000ARDE6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:38	GMT	70	890.70	GBp	BATE	0XL06170000000000ARDF79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:38	GMT	82	890.70	GBp	TRQX	0XL06700000000000ARDJ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:45	GMT	301	890.80	GBp	BATE	0XL06170000000000ARDF7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:56	GMT	106	890.80	GBp	BATE	0XL06170000000000ARDF8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:57	GMT	910	890.60	GBp	XLON	0XL06700000000000ARDJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:20:58	GMT	61	890.50	GBp	TRQX	0XL06700000000000ARDJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:00	GMT	140	890.40	GBp	CHIX	0XL06140000000000ARDE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:00	GMT	683	890.40	GBp	XLON	0XL06700000000000ARDJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:02	GMT	148	890.60	GBp	BATE	0XL06170000000000ARDF9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:07	GMT	52	890.50	GBp	BATE	0XL06170000000000ARDF9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:19	GMT	47	890.50	GBp	BATE	0XL06170000000000ARDFA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:41	GMT	161	890.20	GBp	CHIX	0XL06140000000000ARDE94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:41	GMT	62	890.20	GBp	TRQX	0XL06700000000000ARDJ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:21:41	GMT	592	890.20	GBp	XLON	0XL06700000000000ARDJ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:22:12	GMT	73	890.20	GBp	BATE	0XL06170000000000ARDFC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:11	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDFEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:11	GMT	48	890.60	GBp	BATE	0XL06170000000000ARDFEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:11	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:15	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDFES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:15	GMT	51	890.60	GBp	BATE	0XL06170000000000ARDFET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:28	GMT	55	890.40	GBp	CHIX	0XL06140000000000ARDECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:28	GMT	275	890.40	GBp	BATE	0XL06170000000000ARDFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:28	GMT	133	890.40	GBp	TRQX	0XL06700000000000ARDJB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:28	GMT	172	890.40	GBp	XLON	0XL06700000000000ARDJB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:28	GMT	679	890.40	GBp	XLON	0XL06700000000000ARDJB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:23:32	GMT	117	890.40	GBp	BATE	0XL06170000000000ARDFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:24:25	GMT	300	890.80	GBp	BATE	0XL06170000000000ARDFIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:24:25	GMT	105	890.80	GBp	BATE	0XL06170000000000ARDFIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:24:55	GMT	160	890.70	GBp	CHIX	0XL06140000000000ARDEFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:24:55	GMT	211	890.70	GBp	CHIX	0XL06140000000000ARDEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:09	GMT	46	890.80	GBp	BATE	0XL06170000000000ARDFK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:33	GMT	54	890.70	GBp	BATE	0XL06170000000000ARDFL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:36	GMT	55	890.60	GBp	TRQX	0XL06700000000000ARDJIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:38	GMT	46	890.70	GBp	BATE	0XL06170000000000ARDFLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:38	GMT	53	890.70	GBp	BATE	0XL06170000000000ARDFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:38	GMT	56	890.70	GBp	BATE	0XL06170000000000ARDFLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:38	GMT	54	890.70	GBp	BATE	0XL06170000000000ARDFLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:40	GMT	53	890.70	GBp	BATE	0XL06170000000000ARDFM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:40	GMT	47	890.70	GBp	BATE	0XL06170000000000ARDFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:40	GMT	47	890.70	GBp	BATE	0XL06170000000000ARDFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:25:40	GMT	49	890.70	GBp	BATE	0XL06170000000000ARDFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:42	GMT	58	890.60	GBp	BATE	0XL06170000000000ARDFP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:42	GMT	25	890.60	GBp	TRQX	0XL06700000000000ARDJMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:42	GMT	125	890.60	GBp	TRQX	0XL06700000000000ARDJMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:47	GMT	326	890.50	GBp	CHIX	0XL06140000000000ARDEKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:48	GMT	51	890.60	GBp	BATE	0XL06170000000000ARDFPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:48	GMT	5	890.60	GBp	BATE	0XL06170000000000ARDFPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:49	GMT	2161	890.50	GBp	XLON	0XL06700000000000ARDJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:49	GMT	334	890.50	GBp	CHIX	0XL06140000000000ARDEKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:49	GMT	189	890.40	GBp	TRQX	0XL06700000000000ARDJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:50	GMT	49	890.40	GBp	BATE	0XL06170000000000ARDFPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:50	GMT	55	890.40	GBp	BATE	0XL06170000000000ARDFPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:50	GMT	53	890.40	GBp	BATE	0XL06170000000000ARDFPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:50	GMT	49	890.40	GBp	BATE	0XL06170000000000ARDFPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:52	GMT	47	890.60	GBp	BATE	0XL06170000000000ARDFQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:52	GMT	53	890.60	GBp	BATE	0XL06170000000000ARDFQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:52	GMT	309	890.60	GBp	BATE	0XL06170000000000ARDFQ8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:52	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDFQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:53	GMT	48	890.60	GBp	BATE	0XL06170000000000ARDFQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:53	GMT	46	890.60	GBp	BATE	0XL06170000000000ARDFQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:26:53	GMT	47	890.60	GBp	BATE	0XL06170000000000ARDFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:27:34	GMT	991	890.50	GBp	CHIX	0XL06140000000000ARDEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:27:34	GMT	2274	890.30	GBp	XLON	0XL06700000000000ARDJOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:27:42	GMT	141	890.40	GBp	BATE	0XL06170000000000ARDFRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:28:16	GMT	354	890.40	GBp	TRQX	0XL06700000000000ARDJQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:29:14	GMT	1312	890.70	GBp	CHIX	0XL06140000000000ARDERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:29:14	GMT	1827	890.70	GBp	XLON	0XL06700000000000ARDJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:29:14	GMT	259	890.70	GBp	XLON	0XL06700000000000ARDJT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:29:14	GMT	320	890.70	GBp	XLON	0XL06700000000000ARDJT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:01	GMT	1001	891.10	GBp	XLON	0XL06700000000000ARDK00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:01	GMT	403	891.10	GBp	TRQX	0XL06700000000000ARDK01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:01	GMT	184	891.00	GBp	XLON	0XL06700000000000ARDK02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:01	GMT	435	891.00	GBp	XLON	0XL06700000000000ARDK03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:01	GMT	142	891.00	GBp	XLON	0XL06700000000000ARDK04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:01	GMT	429	891.00	GBp	XLON	0XL06700000000000ARDK05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:01	GMT	293	891.00	GBp	BATE	0XL06170000000000ARDG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:11	GMT	586	891.20	GBp	CHIX	0XL06140000000000ARDEVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:12	GMT	277	891.20	GBp	CHIX	0XL06140000000000ARDEVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:13	GMT	265	891.10	GBp	BATE	0XL06170000000000ARDG2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:13	GMT	234	891.10	GBp	BATE	0XL06170000000000ARDG2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:13	GMT	82	891.10	GBp	BATE	0XL06170000000000ARDG2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:14	GMT	799	891.00	GBp	CHIX	0XL06140000000000ARDF05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:21	GMT	223	891.00	GBp	BATE	0XL06170000000000ARDG47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:21	GMT	78	891.00	GBp	BATE	0XL06170000000000ARDG49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:24	GMT	668	890.90	GBp	XLON	0XL06700000000000ARDK2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:24	GMT	2315	890.90	GBp	XLON	0XL06700000000000ARDK2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:24	GMT	49	890.90	GBp	BATE	0XL06170000000000ARDG4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:24	GMT	50	890.90	GBp	BATE	0XL06170000000000ARDG4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:24	GMT	46	890.90	GBp	BATE	0XL06170000000000ARDG4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:24	GMT	54	890.90	GBp	BATE	0XL06170000000000ARDG4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:25	GMT	202	890.80	GBp	CHIX	0XL06140000000000ARDF0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:33	GMT	223	890.70	GBp	TRQX	0XL06700000000000ARDK33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:33	GMT	799	890.70	GBp	CHIX	0XL06140000000000ARDF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:36	GMT	48	890.90	GBp	BATE	0XL06170000000000ARDG60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:38	GMT	51	890.90	GBp	BATE	0XL06170000000000ARDG66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:38	GMT	159	890.90	GBp	BATE	0XL06170000000000ARDG67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:38	GMT	4	890.90	GBp	BATE	0XL06170000000000ARDG68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:38	GMT	49	890.90	GBp	BATE	0XL06170000000000ARDG6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:30:38	GMT	26	890.90	GBp	BATE	0XL06170000000000ARDG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:12	GMT	48	891.00	GBp	BATE	0XL06170000000000ARDG7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:12	GMT	51	891.00	GBp	BATE	0XL06170000000000ARDG7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:41	GMT	47	891.20	GBp	BATE	0XL06170000000000ARDGA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:41	GMT	55	891.20	GBp	BATE	0XL06170000000000ARDGA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:47	GMT	183	891.20	GBp	BATE	0XL06170000000000ARDGB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:47	GMT	106	891.20	GBp	BATE	0XL06170000000000ARDGB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:47	GMT	53	891.20	GBp	BATE	0XL06170000000000ARDGB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:56	GMT	48	891.30	GBp	BATE	0XL06170000000000ARDGBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:56	GMT	55	891.30	GBp	BATE	0XL06170000000000ARDGBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:56	GMT	48	891.30	GBp	BATE	0XL06170000000000ARDGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:56	GMT	49	891.30	GBp	BATE	0XL06170000000000ARDGBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:56	GMT	51	891.30	GBp	BATE	0XL06170000000000ARDGBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:31:56	GMT	49	891.30	GBp	BATE	0XL06170000000000ARDGC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:00	GMT	56	891.30	GBp	BATE	0XL06170000000000ARDGCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:00	GMT	53	891.30	GBp	BATE	0XL06170000000000ARDGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:00	GMT	165	891.30	GBp	BATE	0XL06170000000000ARDGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:01	GMT	51	891.30	GBp	BATE	0XL06170000000000ARDGCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:01	GMT	45	891.30	GBp	BATE	0XL06170000000000ARDGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:04	GMT	520	891.10	GBp	XLON	0XL06700000000000ARDK84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:04	GMT	689	891.10	GBp	XLON	0XL06700000000000ARDK85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:04	GMT	61	891.10	GBp	CHIX	0XL06140000000000ARDF5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:04	GMT	117	891.10	GBp	TRQX	0XL06700000000000ARDK86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:04	GMT	46	891.10	GBp	BATE	0XL06170000000000ARDGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:04	GMT	54	891.10	GBp	BATE	0XL06170000000000ARDGD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:04	GMT	52	891.10	GBp	BATE	0XL06170000000000ARDGD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:04	GMT	56	891.10	GBp	BATE	0XL06170000000000ARDGD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:06	GMT	52	891.00	GBp	BATE	0XL06170000000000ARDGDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:06	GMT	48	891.00	GBp	BATE	0XL06170000000000ARDGDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:06	GMT	105	891.00	GBp	BATE	0XL06170000000000ARDGDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:06	GMT	53	891.00	GBp	BATE	0XL06170000000000ARDGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:06	GMT	49	891.00	GBp	BATE	0XL06170000000000ARDGDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:09	GMT	53	891.00	GBp	BATE	0XL06170000000000ARDGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:16	GMT	131	891.00	GBp	BATE	0XL06170000000000ARDGEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:16	GMT	46	891.00	GBp	BATE	0XL06170000000000ARDGEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:20	GMT	333	890.90	GBp	CHIX	0XL06140000000000ARDF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:20	GMT	166	890.90	GBp	TRQX	0XL06700000000000ARDK96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:20	GMT	77	890.90	GBp	TRQX	0XL06700000000000ARDK97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:26	GMT	47	891.00	GBp	BATE	0XL06170000000000ARDGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:26	GMT	6	891.00	GBp	BATE	0XL06170000000000ARDGF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:27	GMT	214	890.80	GBp	CHIX	0XL06140000000000ARDF6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:32:59	GMT	491	891.40	GBp	XLON	0XL06700000000000ARDKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:06	GMT	70	891.20	GBp	CHIX	0XL06140000000000ARDF8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:06	GMT	5217	891.20	GBp	XLON	0XL06700000000000ARDKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:06	GMT	70	891.20	GBp	XLON	0XL06700000000000ARDKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:06	GMT	194	891.20	GBp	CHIX	0XL06140000000000ARDF8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:06	GMT	553	891.20	GBp	XLON	0XL06700000000000ARDKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:06	GMT	141	891.20	GBp	TRQX	0XL06700000000000ARDKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:06	GMT	259	891.20	GBp	XLON	0XL06700000000000ARDKCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:06	GMT	122	891.20	GBp	XLON	0XL06700000000000ARDKCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:12	GMT	43	891.20	GBp	BATE	0XL06170000000000ARDGIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:19	GMT	289	891.00	GBp	CHIX	0XL06140000000000ARDF9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:19	GMT	2785	891.00	GBp	XLON	0XL06700000000000ARDKD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:19	GMT	3436	891.00	GBp	XLON	0XL06700000000000ARDKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:19	GMT	179	891.00	GBp	TRQX	0XL06700000000000ARDKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:32	GMT	152	891.00	GBp	BATE	0XL06170000000000ARDGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:49	GMT	50	891.20	GBp	BATE	0XL06170000000000ARDGK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:49	GMT	50	891.20	GBp	BATE	0XL06170000000000ARDGK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:52	GMT	50	891.20	GBp	BATE	0XL06170000000000ARDGKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:52	GMT	46	891.20	GBp	BATE	0XL06170000000000ARDGKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:52	GMT	53	891.20	GBp	BATE	0XL06170000000000ARDGKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:52	GMT	51	891.20	GBp	BATE	0XL06170000000000ARDGKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:33:58	GMT	98	890.80	GBp	TRQX	0XL06700000000000ARDKFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:12	GMT	55	891.10	GBp	BATE	0XL06170000000000ARDGM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:12	GMT	55	891.10	GBp	BATE	0XL06170000000000ARDGM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:12	GMT	299	891.10	GBp	BATE	0XL06170000000000ARDGM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:12	GMT	52	891.10	GBp	BATE	0XL06170000000000ARDGMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:12	GMT	52	891.10	GBp	BATE	0XL06170000000000ARDGMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:14	GMT	52	891.00	GBp	BATE	0XL06170000000000ARDGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:14	GMT	48	891.00	GBp	BATE	0XL06170000000000ARDGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:15	GMT	52	891.00	GBp	BATE	0XL06170000000000ARDGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:15	GMT	55	891.00	GBp	BATE	0XL06170000000000ARDGML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:15	GMT	190	891.00	GBp	BATE	0XL06170000000000ARDGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:16	GMT	48	890.90	GBp	BATE	0XL06170000000000ARDGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:16	GMT	56	890.90	GBp	BATE	0XL06170000000000ARDGMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:16	GMT	180	890.90	GBp	BATE	0XL06170000000000ARDGMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:16	GMT	53	890.90	GBp	BATE	0XL06170000000000ARDGMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:16	GMT	52	890.90	GBp	BATE	0XL06170000000000ARDGMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:34:26	GMT	119	890.90	GBp	BATE	0XL06170000000000ARDGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:36:10	GMT	343	891.50	GBp	CHIX	0XL06140000000000ARDFK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:36:12	GMT	2108	891.40	GBp	XLON	0XL06700000000000ARDKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:36:12	GMT	772	891.30	GBp	CHIX	0XL06140000000000ARDFKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:36:12	GMT	467	891.30	GBp	BATE	0XL06170000000000ARDGU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:36:12	GMT	46	891.30	GBp	BATE	0XL06170000000000ARDGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:36:12	GMT	54	891.30	GBp	BATE	0XL06170000000000ARDGU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:36:46	GMT	399	891.60	GBp	BATE	0XL06170000000000ARDH0P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:37:03	GMT	289	891.90	GBp	TRQX	0XL06700000000000ARDKQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:37:19	GMT	51	892.00	GBp	BATE	0XL06170000000000ARDH31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:37:19	GMT	53	892.00	GBp	BATE	0XL06170000000000ARDH32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:37:19	GMT	190	892.00	GBp	BATE	0XL06170000000000ARDH33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:03	GMT	594	892.20	GBp	BATE	0XL06170000000000ARDH5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:05	GMT	271	892.20	GBp	BATE	0XL06170000000000ARDH5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:05	GMT	177	892.20	GBp	BATE	0XL06170000000000ARDH5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:18	GMT	62	892.40	GBp	BATE	0XL06170000000000ARDH79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:20	GMT	791	892.30	GBp	XLON	0XL06700000000000ARDL1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:20	GMT	193	892.30	GBp	TRQX	0XL06700000000000ARDL1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:20	GMT	114	892.20	GBp	CHIX	0XL06140000000000ARDFR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:27	GMT	350	892.20	GBp	BATE	0XL06170000000000ARDH7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:38	GMT	797	892.20	GBp	XLON	0XL06700000000000ARDL2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:38	GMT	1000	892.20	GBp	XLON	0XL06700000000000ARDL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:38	GMT	259	892.20	GBp	XLON	0XL06700000000000ARDL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:38	GMT	1520	892.20	GBp	XLON	0XL06700000000000ARDL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:38	GMT	54	892.20	GBp	BATE	0XL06170000000000ARDH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:38	GMT	54	892.20	GBp	BATE	0XL06170000000000ARDH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:38:49	GMT	54	892.10	GBp	TRQX	0XL06700000000000ARDL3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:39:03	GMT	1292	892.20	GBp	CHIX	0XL06140000000000ARDFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:39:03	GMT	112	892.20	GBp	BATE	0XL06170000000000ARDH9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:39:38	GMT	297	892.30	GBp	TRQX	0XL06700000000000ARDLA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:40:12	GMT	154	892.40	GBp	TRQX	0XL06700000000000ARDLCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:40:48	GMT	1	892.70	GBp	BATE	0XL06170000000000ARDHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:40:48	GMT	296	892.70	GBp	BATE	0XL06170000000000ARDHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:40:48	GMT	416	892.70	GBp	XLON	0XL06700000000000ARDLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:40:51	GMT	210	892.60	GBp	CHIX	0XL06140000000000ARDG53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:40:51	GMT	80	892.60	GBp	TRQX	0XL06700000000000ARDLGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:41:37	GMT	539	892.70	GBp	CHIX	0XL06140000000000ARDG85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:41:58	GMT	844	892.70	GBp	BATE	0XL06170000000000ARDHLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:41:58	GMT	540	892.70	GBp	BATE	0XL06170000000000ARDHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:42:21	GMT	1277	892.70	GBp	CHIX	0XL06140000000000ARDGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:42:21	GMT	403	892.70	GBp	TRQX	0XL06700000000000ARDLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:42:21	GMT	470	892.60	GBp	BATE	0XL06170000000000ARDHMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:42:21	GMT	14	892.60	GBp	BATE	0XL06170000000000ARDHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:42:30	GMT	170	892.50	GBp	BATE	0XL06170000000000ARDHNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:42:30	GMT	20	892.50	GBp	XLON	0XL06700000000000ARDLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:42:30	GMT	923	892.50	GBp	XLON	0XL06700000000000ARDLQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:42:47	GMT	1646	892.50	GBp	XLON	0XL06700000000000ARDLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:43:03	GMT	365	892.50	GBp	BATE	0XL06170000000000ARDHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:43:52	GMT	453	892.70	GBp	BATE	0XL06170000000000ARDHRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:43:52	GMT	294	892.70	GBp	XLON	0XL06700000000000ARDLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:43:52	GMT	1135	892.70	GBp	XLON	0XL06700000000000ARDLV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:00	GMT	55	892.70	GBp	BATE	0XL06170000000000ARDHS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:00	GMT	53	892.70	GBp	BATE	0XL06170000000000ARDHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:00	GMT	267	892.70	GBp	BATE	0XL06170000000000ARDHS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:01	GMT	48	892.70	GBp	BATE	0XL06170000000000ARDHSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:01	GMT	46	892.70	GBp	BATE	0XL06170000000000ARDHSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:01	GMT	212	892.70	GBp	BATE	0XL06170000000000ARDHSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:01	GMT	79	892.70	GBp	BATE	0XL06170000000000ARDHSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:01	GMT	28	892.70	GBp	BATE	0XL06170000000000ARDHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:23	GMT	180	892.90	GBp	BATE	0XL06170000000000ARDHT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:23	GMT	63	892.90	GBp	BATE	0XL06170000000000ARDHTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:36	GMT	1000	892.90	GBp	XLON	0XL06700000000000ARDM16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:37	GMT	1386	892.90	GBp	CHIX	0XL06140000000000ARDGHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:37	GMT	456	892.90	GBp	XLON	0XL06700000000000ARDM17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:37	GMT	783	892.90	GBp	XLON	0XL06700000000000ARDM18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:37	GMT	1134	892.90	GBp	XLON	0XL06700000000000ARDM19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:37	GMT	700	892.90	GBp	XLON	0XL06700000000000ARDM1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:37	GMT	1600	892.80	GBp	XLON	0XL06700000000000ARDM1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:44:37	GMT	610	892.80	GBp	XLON	0XL06700000000000ARDM1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:05	GMT	4042	892.80	GBp	XLON	0XL06700000000000ARDM2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:05	GMT	322	892.70	GBp	CHIX	0XL06140000000000ARDGIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:42	GMT	150	893.10	GBp	BATE	0XL06170000000000ARDI0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:42	GMT	280	893.10	GBp	TRQX	0XL06700000000000ARDM53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:52	GMT	192	893.00	GBp	CHIX	0XL06140000000000ARDGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:52	GMT	72	893.00	GBp	BATE	0XL06170000000000ARDI1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:45:52	GMT	153	893.00	GBp	TRQX	0XL06700000000000ARDM63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	1091	892.90	GBp	XLON	0XL06700000000000ARDM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	1434	892.90	GBp	XLON	0XL06700000000000ARDM73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	18	892.90	GBp	XLON	0XL06700000000000ARDM74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	259	892.90	GBp	XLON	0XL06700000000000ARDM75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	228	892.90	GBp	XLON	0XL06700000000000ARDM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	570	892.80	GBp	CHIX	0XL06140000000000ARDGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	158	892.80	GBp	CHIX	0XL06140000000000ARDGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	86	892.80	GBp	TRQX	0XL06700000000000ARDM77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:00	GMT	381	892.70	GBp	CHIX	0XL06140000000000ARDGMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:01	GMT	50	892.80	GBp	BATE	0XL06170000000000ARDI22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:01	GMT	50	892.80	GBp	BATE	0XL06170000000000ARDI23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:02	GMT	397	892.70	GBp	CHIX	0XL06140000000000ARDGMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:03	GMT	49	892.80	GBp	BATE	0XL06170000000000ARDI2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:03	GMT	46	892.80	GBp	BATE	0XL06170000000000ARDI2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:03	GMT	79	892.80	GBp	BATE	0XL06170000000000ARDI2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:03	GMT	61	892.80	GBp	BATE	0XL06170000000000ARDI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:03	GMT	414	892.70	GBp	TRQX	0XL06700000000000ARDM7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:03	GMT	2	892.70	GBp	TRQX	0XL06700000000000ARDM7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:03	GMT	2	892.70	GBp	TRQX	0XL06700000000000ARDM7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:46	GMT	202	892.80	GBp	BATE	0XL06170000000000ARDI5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:47	GMT	71	892.80	GBp	BATE	0XL06170000000000ARDI5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:48	GMT	587	892.70	GBp	XLON	0XL06700000000000ARDM93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:48	GMT	696	892.70	GBp	XLON	0XL06700000000000ARDM94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:48	GMT	259	892.70	GBp	XLON	0XL06700000000000ARDM95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:48	GMT	118	892.70	GBp	XLON	0XL06700000000000ARDM96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:46:56	GMT	388	892.60	GBp	TRQX	0XL06700000000000ARDM9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:01	GMT	1422	892.60	GBp	XLON	0XL06700000000000ARDMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:01	GMT	324	892.60	GBp	BATE	0XL06170000000000ARDI66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:01	GMT	56	892.60	GBp	BATE	0XL06170000000000ARDI68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:01	GMT	55	892.60	GBp	BATE	0XL06170000000000ARDI69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:02	GMT	288	892.50	GBp	CHIX	0XL06140000000000ARDGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:04	GMT	50	892.60	GBp	BATE	0XL06170000000000ARDI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:04	GMT	22	892.60	GBp	BATE	0XL06170000000000ARDI6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:39	GMT	59	892.60	GBp	BATE	0XL06170000000000ARDI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:51	GMT	441	892.50	GBp	CHIX	0XL06140000000000ARDGTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:58	GMT	3532	892.40	GBp	XLON	0XL06700000000000ARDME1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:58	GMT	659	892.40	GBp	XLON	0XL06700000000000ARDME2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:58	GMT	27	892.40	GBp	TRQX	0XL06700000000000ARDME3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:47:58	GMT	75	892.40	GBp	TRQX	0XL06700000000000ARDME4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:00	GMT	2680	892.30	GBp	XLON	0XL06700000000000ARDME9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:00	GMT	1699	892.30	GBp	XLON	0XL06700000000000ARDMEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:00	GMT	294	892.30	GBp	CHIX	0XL06140000000000ARDGU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:00	GMT	76	892.20	GBp	TRQX	0XL06700000000000ARDMEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:00	GMT	910	892.20	GBp	XLON	0XL06700000000000ARDMEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:11	GMT	190	892.20	GBp	BATE	0XL06170000000000ARDIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:11	GMT	47	892.20	GBp	BATE	0XL06170000000000ARDIAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:11	GMT	47	892.20	GBp	BATE	0XL06170000000000ARDIAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:11	GMT	173	892.20	GBp	BATE	0XL06170000000000ARDIAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:11	GMT	17	892.20	GBp	BATE	0XL06170000000000ARDIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:11	GMT	44	892.20	GBp	BATE	0XL06170000000000ARDIAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:16	GMT	783	892.00	GBp	XLON	0XL06700000000000ARDMF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:16	GMT	259	892.00	GBp	XLON	0XL06700000000000ARDMF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:16	GMT	742	892.00	GBp	CHIX	0XL06140000000000ARDGV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:16	GMT	726	892.00	GBp	XLON	0XL06700000000000ARDMF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:16	GMT	103	892.00	GBp	TRQX	0XL06700000000000ARDMF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:17	GMT	77	891.90	GBp	TRQX	0XL06700000000000ARDMF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:23	GMT	494	891.80	GBp	XLON	0XL06700000000000ARDMFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:23	GMT	628	891.80	GBp	XLON	0XL06700000000000ARDMFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:23	GMT	204	891.80	GBp	XLON	0XL06700000000000ARDMFG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:23	GMT	47	891.70	GBp	CHIX	0XL06140000000000ARDGVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:23	GMT	134	891.80	GBp	BATE	0XL06170000000000ARDIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:31	GMT	398	891.70	GBp	CHIX	0XL06140000000000ARDGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:31	GMT	110	891.70	GBp	TRQX	0XL06700000000000ARDMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:31	GMT	49	891.80	GBp	BATE	0XL06170000000000ARDIBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:31	GMT	34	891.80	GBp	BATE	0XL06170000000000ARDIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:48:47	GMT	46	891.70	GBp	BATE	0XL06170000000000ARDICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:25	GMT	53	892.40	GBp	BATE	0XL06170000000000ARDIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:25	GMT	56	892.40	GBp	BATE	0XL06170000000000ARDIED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:25	GMT	209	892.40	GBp	BATE	0XL06170000000000ARDIEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:25	GMT	52	892.40	GBp	BATE	0XL06170000000000ARDIEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:25	GMT	50	892.40	GBp	BATE	0XL06170000000000ARDIEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:27	GMT	53	892.40	GBp	BATE	0XL06170000000000ARDIEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:27	GMT	53	892.40	GBp	BATE	0XL06170000000000ARDIEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:43	GMT	49	892.40	GBp	BATE	0XL06170000000000ARDIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:43	GMT	46	892.40	GBp	BATE	0XL06170000000000ARDIFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:43	GMT	189	892.40	GBp	BATE	0XL06170000000000ARDIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:49:48	GMT	66	892.40	GBp	BATE	0XL06170000000000ARDIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:25	GMT	474	892.60	GBp	BATE	0XL06170000000000ARDIJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:31	GMT	227	892.50	GBp	CHIX	0XL06140000000000ARDH7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:31	GMT	388	892.50	GBp	XLON	0XL06700000000000ARDMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:31	GMT	784	892.50	GBp	XLON	0XL06700000000000ARDMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:32	GMT	213	892.50	GBp	BATE	0XL06170000000000ARDIJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:32	GMT	597	892.50	GBp	BATE	0XL06170000000000ARDIJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:32	GMT	209	892.50	GBp	BATE	0XL06170000000000ARDIJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:32	GMT	73	892.50	GBp	BATE	0XL06170000000000ARDIJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:38	GMT	51	892.40	GBp	TRQX	0XL06700000000000ARDMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:38	GMT	436	892.30	GBp	CHIX	0XL06140000000000ARDH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:38	GMT	2074	892.30	GBp	XLON	0XL06700000000000ARDMQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:48	GMT	49	892.30	GBp	BATE	0XL06170000000000ARDILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:48	GMT	50	892.30	GBp	BATE	0XL06170000000000ARDILD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:48	GMT	46	892.30	GBp	BATE	0XL06170000000000ARDILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:48	GMT	56	892.30	GBp	BATE	0XL06170000000000ARDILH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:50	GMT	45	892.20	GBp	CHIX	0XL06140000000000ARDH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:50	GMT	137	892.20	GBp	TRQX	0XL06700000000000ARDMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:50	GMT	29	892.20	GBp	CHIX	0XL06140000000000ARDH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:53	GMT	1592	892.10	GBp	XLON	0XL06700000000000ARDMRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:59	GMT	53	892.10	GBp	BATE	0XL06170000000000ARDIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:59	GMT	54	892.10	GBp	BATE	0XL06170000000000ARDIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:50:59	GMT	209	892.10	GBp	BATE	0XL06170000000000ARDIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:01	GMT	55	892.10	GBp	BATE	0XL06170000000000ARDIMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:01	GMT	49	892.10	GBp	BATE	0XL06170000000000ARDIMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:01	GMT	44	892.10	GBp	BATE	0XL06170000000000ARDIMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:01	GMT	52	892.10	GBp	BATE	0XL06170000000000ARDIMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:02	GMT	234	892.00	GBp	CHIX	0XL06140000000000ARDHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:02	GMT	483	892.00	GBp	CHIX	0XL06140000000000ARDHAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:02	GMT	2074	892.00	GBp	XLON	0XL06700000000000ARDMSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:02	GMT	88	892.00	GBp	TRQX	0XL06700000000000ARDMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:12	GMT	56	892.30	GBp	BATE	0XL06170000000000ARDIO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:12	GMT	56	892.30	GBp	BATE	0XL06170000000000ARDIO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:12	GMT	249	892.30	GBp	BATE	0XL06170000000000ARDIO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:12	GMT	46	892.30	GBp	BATE	0XL06170000000000ARDIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:12	GMT	50	892.30	GBp	BATE	0XL06170000000000ARDIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:12	GMT	43	892.30	GBp	BATE	0XL06170000000000ARDIOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:12	GMT	49	892.30	GBp	BATE	0XL06170000000000ARDIOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:27	GMT	297	892.40	GBp	BATE	0XL06170000000000ARDIP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:36	GMT	50	892.30	GBp	BATE	0XL06170000000000ARDIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:36	GMT	46	892.30	GBp	BATE	0XL06170000000000ARDIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:51:39	GMT	378	892.20	GBp	XLON	0XL06700000000000ARDMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:52:15	GMT	774	892.30	GBp	BATE	0XL06170000000000ARDIRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:53:12	GMT	1440	893.00	GBp	BATE	0XL06170000000000ARDJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:10	GMT	54	893.40	GBp	BATE	0XL06170000000000ARDJ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:10	GMT	47	893.40	GBp	BATE	0XL06170000000000ARDJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:10	GMT	167	893.40	GBp	BATE	0XL06170000000000ARDJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:10	GMT	274	893.40	GBp	BATE	0XL06170000000000ARDJ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:12	GMT	46	893.40	GBp	BATE	0XL06170000000000ARDJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:12	GMT	48	893.40	GBp	BATE	0XL06170000000000ARDJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:12	GMT	190	893.40	GBp	BATE	0XL06170000000000ARDJ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:49	GMT	46	893.30	GBp	BATE	0XL06170000000000ARDJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:49	GMT	48	893.30	GBp	BATE	0XL06170000000000ARDJ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:51	GMT	50	893.30	GBp	BATE	0XL06170000000000ARDJ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:51	GMT	48	893.30	GBp	BATE	0XL06170000000000ARDJ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:52	GMT	56	893.30	GBp	BATE	0XL06170000000000ARDJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:52	GMT	48	893.30	GBp	BATE	0XL06170000000000ARDJ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:52	GMT	48	893.30	GBp	BATE	0XL06170000000000ARDJ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:52	GMT	46	893.30	GBp	BATE	0XL06170000000000ARDJ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:57	GMT	191	893.20	GBp	TRQX	0XL06700000000000ARDN8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:57	GMT	188	893.10	GBp	TRQX	0XL06700000000000ARDN8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:54:57	GMT	734	893.10	GBp	XLON	0XL06700000000000ARDN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:20	GMT	1274	893.30	GBp	CHIX	0XL06140000000000ARDHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:21	GMT	46	893.30	GBp	BATE	0XL06170000000000ARDJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:24	GMT	804	893.30	GBp	BATE	0XL06170000000000ARDJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:24	GMT	51	893.30	GBp	BATE	0XL06170000000000ARDJ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:24	GMT	52	893.30	GBp	BATE	0XL06170000000000ARDJ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:24	GMT	48	893.30	GBp	BATE	0XL06170000000000ARDJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:24	GMT	47	893.30	GBp	BATE	0XL06170000000000ARDJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:26	GMT	49	893.20	GBp	BATE	0XL06170000000000ARDJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:26	GMT	53	893.20	GBp	BATE	0XL06170000000000ARDJ97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:36	GMT	359	893.10	GBp	CHIX	0XL06140000000000ARDHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:36	GMT	47	893.10	GBp	BATE	0XL06170000000000ARDJ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:36	GMT	52	893.10	GBp	BATE	0XL06170000000000ARDJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:39	GMT	46	893.10	GBp	BATE	0XL06170000000000ARDJA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:39	GMT	51	893.10	GBp	BATE	0XL06170000000000ARDJA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:39	GMT	55	893.10	GBp	BATE	0XL06170000000000ARDJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:39	GMT	55	893.10	GBp	BATE	0XL06170000000000ARDJAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:39	GMT	54	893.10	GBp	BATE	0XL06170000000000ARDJAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:39	GMT	46	893.10	GBp	BATE	0XL06170000000000ARDJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:44	GMT	55	893.10	GBp	BATE	0XL06170000000000ARDJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:55:44	GMT	14	893.10	GBp	BATE	0XL06170000000000ARDJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:04	GMT	52	893.10	GBp	BATE	0XL06170000000000ARDJCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:34	GMT	230	893.00	GBp	TRQX	0XL06700000000000ARDNEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:34	GMT	514	892.90	GBp	CHIX	0XL06140000000000ARDI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:34	GMT	818	892.90	GBp	CHIX	0XL06140000000000ARDI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:34	GMT	2654	892.90	GBp	XLON	0XL06700000000000ARDNEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:34	GMT	64	892.90	GBp	BATE	0XL06170000000000ARDJEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:34	GMT	113	892.90	GBp	TRQX	0XL06700000000000ARDNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:34	GMT	16	892.90	GBp	TRQX	0XL06700000000000ARDNEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:46	GMT	48	893.40	GBp	BATE	0XL06170000000000ARDJFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:46	GMT	55	893.40	GBp	BATE	0XL06170000000000ARDJFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:46	GMT	190	893.40	GBp	BATE	0XL06170000000000ARDJFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:46	GMT	47	893.40	GBp	BATE	0XL06170000000000ARDJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:46	GMT	56	893.40	GBp	BATE	0XL06170000000000ARDJFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:46	GMT	190	893.40	GBp	BATE	0XL06170000000000ARDJFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:50	GMT	172	893.20	GBp	XLON	0XL06700000000000ARDNF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:56:50	GMT	735	893.20	GBp	XLON	0XL06700000000000ARDNFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:57:10	GMT	128	893.20	GBp	TRQX	0XL06700000000000ARDNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:10	GMT	190	893.30	GBp	BATE	0XL06170000000000ARDJKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:10	GMT	54	893.30	GBp	BATE	0XL06170000000000ARDJKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:10	GMT	54	893.30	GBp	BATE	0XL06170000000000ARDJKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:10	GMT	190	893.30	GBp	BATE	0XL06170000000000ARDJL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:10	GMT	53	893.30	GBp	BATE	0XL06170000000000ARDJL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:10	GMT	46	893.30	GBp	BATE	0XL06170000000000ARDJL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:10	GMT	190	893.30	GBp	BATE	0XL06170000000000ARDJL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:10	GMT	49	893.30	GBp	BATE	0XL06170000000000ARDJL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:11	GMT	53	893.30	GBp	BATE	0XL06170000000000ARDJLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:11	GMT	51	893.30	GBp	BATE	0XL06170000000000ARDJLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:11	GMT	46	893.30	GBp	BATE	0XL06170000000000ARDJLG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:11	GMT	48	893.30	GBp	BATE	0XL06170000000000ARDJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:11	GMT	85	893.30	GBp	BATE	0XL06170000000000ARDJLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:11	GMT	52	893.30	GBp	BATE	0XL06170000000000ARDJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:11	GMT	11	893.30	GBp	BATE	0XL06170000000000ARDJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:22	GMT	210	893.30	GBp	BATE	0XL06170000000000ARDJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:22	GMT	74	893.30	GBp	BATE	0XL06170000000000ARDJML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:38	GMT	305	893.40	GBp	BATE	0XL06170000000000ARDJNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:39	GMT	235	893.40	GBp	BATE	0XL06170000000000ARDJNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:41	GMT	257	893.40	GBp	BATE	0XL06170000000000ARDJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:42	GMT	144	893.30	GBp	TRQX	0XL06700000000000ARDNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:59	GMT	190	893.60	GBp	BATE	0XL06170000000000ARDJPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:59	GMT	54	893.60	GBp	BATE	0XL06170000000000ARDJPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:58:59	GMT	56	893.60	GBp	BATE	0XL06170000000000ARDJQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:00	GMT	404	893.50	GBp	XLON	0XL06700000000000ARDNO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:09	GMT	190	893.60	GBp	BATE	0XL06170000000000ARDJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:14	GMT	46	893.60	GBp	BATE	0XL06170000000000ARDJR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:14	GMT	54	893.60	GBp	BATE	0XL06170000000000ARDJR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:16	GMT	52	893.60	GBp	BATE	0XL06170000000000ARDJRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:16	GMT	40	893.60	GBp	BATE	0XL06170000000000ARDJRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:28	GMT	364	893.40	GBp	TRQX	0XL06700000000000ARDNPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:54	GMT	51	893.60	GBp	BATE	0XL06170000000000ARDJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	14:59:54	GMT	190	893.60	GBp	BATE	0XL06170000000000ARDJV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:01	GMT	190	893.70	GBp	BATE	0XL06170000000000ARDK0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:08	GMT	190	893.70	GBp	CHIX	0XL06140000000000ARDIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:08	GMT	1024	893.70	GBp	CHIX	0XL06140000000000ARDIGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:08	GMT	1691	893.70	GBp	XLON	0XL06700000000000ARDNUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:11	GMT	49	893.70	GBp	BATE	0XL06170000000000ARDK18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:11	GMT	56	893.70	GBp	BATE	0XL06170000000000ARDK19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:12	GMT	48	893.70	GBp	BATE	0XL06170000000000ARDK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:12	GMT	47	893.70	GBp	BATE	0XL06170000000000ARDK1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:12	GMT	190	893.70	GBp	BATE	0XL06170000000000ARDK1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:26	GMT	290	893.60	GBp	BATE	0XL06170000000000ARDK2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:28	GMT	55	893.60	GBp	BATE	0XL06170000000000ARDK33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:28	GMT	53	893.60	GBp	BATE	0XL06170000000000ARDK34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:00:28	GMT	44	893.60	GBp	BATE	0XL06170000000000ARDK37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	140	894.60	GBp	BATE	0XL06170000000000ARDKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	55	894.60	GBp	BATE	0XL06170000000000ARDKA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	53	894.60	GBp	BATE	0XL06170000000000ARDKA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	140	894.60	GBp	BATE	0XL06170000000000ARDKA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	46	894.60	GBp	BATE	0XL06170000000000ARDKA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	48	894.60	GBp	BATE	0XL06170000000000ARDKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	140	894.60	GBp	BATE	0XL06170000000000ARDKAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	140	894.60	GBp	BATE	0XL06170000000000ARDKAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	140	894.60	GBp	BATE	0XL06170000000000ARDKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	140	894.60	GBp	BATE	0XL06170000000000ARDKAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	140	894.60	GBp	BATE	0XL06170000000000ARDKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	47	894.60	GBp	BATE	0XL06170000000000ARDKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	6	894.60	GBp	BATE	0XL06170000000000ARDKAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	50	894.60	GBp	BATE	0XL06170000000000ARDKAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:39	GMT	59	894.60	GBp	BATE	0XL06170000000000ARDKAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:54	GMT	57	894.40	GBp	CHIX	0XL06140000000000ARDIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:01:55	GMT	91	894.50	GBp	BATE	0XL06170000000000ARDKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	1374	894.30	GBp	XLON	0XL06700000000000ARDO6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	417	894.30	GBp	TRQX	0XL06700000000000ARDO6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	2573	894.20	GBp	XLON	0XL06700000000000ARDO6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	901	894.20	GBp	CHIX	0XL06140000000000ARDIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	2274	894.20	GBp	XLON	0XL06700000000000ARDO6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	232	894.10	GBp	CHIX	0XL06140000000000ARDIQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	127	894.10	GBp	TRQX	0XL06700000000000ARDO70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	789	894.00	GBp	XLON	0XL06700000000000ARDO71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	986	894.00	GBp	XLON	0XL06700000000000ARDO72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	2785	894.00	GBp	XLON	0XL06700000000000ARDO75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:01	GMT	138	894.00	GBp	XLON	0XL06700000000000ARDO76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:28	GMT	199	894.20	GBp	BATE	0XL06170000000000ARDKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:45	GMT	51	894.30	GBp	BATE	0XL06170000000000ARDKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:02:45	GMT	48	894.30	GBp	BATE	0XL06170000000000ARDKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:03:10	GMT	79	894.30	GBp	BATE	0XL06170000000000ARDKGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:03:39	GMT	234	894.30	GBp	BATE	0XL06170000000000ARDKHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:03:39	GMT	159	894.30	GBp	XLON	0XL06700000000000ARDOBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:03:44	GMT	1790	894.30	GBp	XLON	0XL06700000000000ARDOBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:03:44	GMT	343	894.20	GBp	BATE	0XL06170000000000ARDKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:01	GMT	371	894.30	GBp	TRQX	0XL06700000000000ARDOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:22	GMT	2210	894.40	GBp	XLON	0XL06700000000000ARDODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:23	GMT	190	894.50	GBp	BATE	0XL06170000000000ARDKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:23	GMT	54	894.50	GBp	BATE	0XL06170000000000ARDKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:23	GMT	56	894.50	GBp	BATE	0XL06170000000000ARDKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:23	GMT	120	894.50	GBp	BATE	0XL06170000000000ARDKKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:23	GMT	70	894.50	GBp	BATE	0XL06170000000000ARDKKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:23	GMT	35	894.50	GBp	BATE	0XL06170000000000ARDKKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:23	GMT	300	894.30	GBp	XLON	0XL06700000000000ARDODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:23	GMT	657	894.30	GBp	XLON	0XL06700000000000ARDODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:25	GMT	79	894.50	GBp	BATE	0XL06170000000000ARDKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:40	GMT	1152	894.20	GBp	CHIX	0XL06140000000000ARDJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:40	GMT	91	894.00	GBp	XLON	0XL06700000000000ARDOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:04:40	GMT	1432	894.00	GBp	XLON	0XL06700000000000ARDOEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:01	GMT	176	894.10	GBp	BATE	0XL06170000000000ARDKMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:30	GMT	256	894.30	GBp	BATE	0XL06170000000000ARDKP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:30	GMT	2558	894.30	GBp	XLON	0XL06700000000000ARDOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:47	GMT	209	894.40	GBp	TRQX	0XL06700000000000ARDOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:47	GMT	125	894.30	GBp	CHIX	0XL06140000000000ARDJ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:47	GMT	90	894.30	GBp	BATE	0XL06170000000000ARDKQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:47	GMT	105	894.30	GBp	CHIX	0XL06140000000000ARDJ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:47	GMT	380	894.30	GBp	CHIX	0XL06140000000000ARDJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:05:47	GMT	496	894.30	GBp	CHIX	0XL06140000000000ARDJ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:13	GMT	56	894.60	GBp	BATE	0XL06170000000000ARDKSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:13	GMT	46	894.60	GBp	BATE	0XL06170000000000ARDKSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:13	GMT	56	894.60	GBp	BATE	0XL06170000000000ARDKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:13	GMT	52	894.60	GBp	BATE	0XL06170000000000ARDKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:13	GMT	54	894.60	GBp	BATE	0XL06170000000000ARDKSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:13	GMT	50	894.60	GBp	BATE	0XL06170000000000ARDKSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:14	GMT	45	894.60	GBp	BATE	0XL06170000000000ARDKT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:18	GMT	1776	894.50	GBp	XLON	0XL06700000000000ARDOK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:28	GMT	87	894.50	GBp	BATE	0XL06170000000000ARDKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:29	GMT	1627	894.40	GBp	XLON	0XL06700000000000ARDOKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:45	GMT	46	894.40	GBp	BATE	0XL06170000000000ARDKUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:45	GMT	49	894.40	GBp	BATE	0XL06170000000000ARDKUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:45	GMT	50	894.40	GBp	BATE	0XL06170000000000ARDKV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:45	GMT	53	894.40	GBp	BATE	0XL06170000000000ARDKV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:45	GMT	190	894.40	GBp	BATE	0XL06170000000000ARDKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:45	GMT	51	894.40	GBp	BATE	0XL06170000000000ARDKV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:45	GMT	53	894.40	GBp	BATE	0XL06170000000000ARDKV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:46	GMT	47	894.40	GBp	BATE	0XL06170000000000ARDKVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:46	GMT	51	894.40	GBp	BATE	0XL06170000000000ARDKVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:46	GMT	190	894.40	GBp	BATE	0XL06170000000000ARDKVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:46	GMT	206	894.40	GBp	BATE	0XL06170000000000ARDKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:46	GMT	173	894.40	GBp	BATE	0XL06170000000000ARDKVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:46	GMT	17	894.40	GBp	BATE	0XL06170000000000ARDKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:06:46	GMT	43	894.40	GBp	BATE	0XL06170000000000ARDKVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:02	GMT	420	894.20	GBp	TRQX	0XL06700000000000ARDOLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:11	GMT	3694	894.00	GBp	XLON	0XL06700000000000ARDOM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:13	GMT	5	893.90	GBp	CHIX	0XL06140000000000ARDJD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:23	GMT	122	894.10	GBp	BATE	0XL06170000000000ARDL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:23	GMT	15	894.10	GBp	BATE	0XL06170000000000ARDL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:23	GMT	34	894.10	GBp	BATE	0XL06170000000000ARDL12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:23	GMT	14	894.10	GBp	BATE	0XL06170000000000ARDL13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:07:24	GMT	45	894.10	GBp	BATE	0XL06170000000000ARDL18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:06	GMT	48	894.20	GBp	BATE	0XL06170000000000ARDL3N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:14	GMT	173	893.90	GBp	CHIX	0XL06140000000000ARDJH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:14	GMT	243	893.90	GBp	CHIX	0XL06140000000000ARDJH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:14	GMT	66	893.90	GBp	CHIX	0XL06140000000000ARDJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:14	GMT	586	893.90	GBp	TRQX	0XL0670000000000ARDOOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:14	GMT	514	893.90	GBp	CHIX	0XL06140000000000ARDJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:14	GMT	464	893.90	GBp	CHIX	0XL06140000000000ARDJHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:20	GMT	347	893.90	GBp	CHIX	0XL06140000000000ARDJHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:08:21	GMT	3	893.90	GBp	XLON	0XL0670000000000ARDOPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:03	GMT	644	894.00	GBp	BATE	0XL06170000000000ARDL75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:04	GMT	5420	893.90	GBp	XLON	0XL0670000000000ARDOQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:04	GMT	333	893.80	GBp	CHIX	0XL06140000000000ARDJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:04	GMT	114	893.80	GBp	TRQX	0XL0670000000000ARDOQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:04	GMT	253	893.70	GBp	CHIX	0XL06140000000000ARDJJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:04	GMT	671	893.60	GBp	CHIX	0XL06140000000000ARDJJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:05	GMT	46	893.80	GBp	BATE	0XL06170000000000ARDL7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:05	GMT	53	893.80	GBp	BATE	0XL06170000000000ARDL7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:05	GMT	190	893.80	GBp	BATE	0XL06170000000000ARDL7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:06	GMT	190	893.80	GBp	BATE	0XL06170000000000ARDL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:06	GMT	48	893.80	GBp	BATE	0XL06170000000000ARDL7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:06	GMT	25	893.80	GBp	BATE	0XL06170000000000ARDL7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:10	GMT	56	893.90	GBp	BATE	0XL06170000000000ARDL81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:10	GMT	47	893.90	GBp	BATE	0XL06170000000000ARDL82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:32	GMT	190	894.20	GBp	BATE	0XL06170000000000ARDLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:32	GMT	53	894.20	GBp	BATE	0XL06170000000000ARDLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:32	GMT	46	894.20	GBp	BATE	0XL06170000000000ARDLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:32	GMT	49	894.20	GBp	BATE	0XL06170000000000ARDLA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:32	GMT	50	894.20	GBp	BATE	0XL06170000000000ARDLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:34	GMT	52	894.20	GBp	BATE	0XL06170000000000ARDLAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:34	GMT	55	894.20	GBp	BATE	0XL06170000000000ARDLAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:34	GMT	150	894.20	GBp	BATE	0XL06170000000000ARDLAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:34	GMT	56	894.20	GBp	BATE	0XL06170000000000ARDLAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:34	GMT	34	894.20	GBp	BATE	0XL06170000000000ARDLAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:41	GMT	46	894.10	GBp	BATE	0XL06170000000000ARDLB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:09:41	GMT	39	894.10	GBp	BATE	0XL06170000000000ARDLB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:00	GMT	293	893.90	GBp	CHIX	0XL06140000000000ARDJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:00	GMT	1042	893.90	GBp	XLON	0XL0670000000000ARDOVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:00	GMT	89	893.90	GBp	TRQX	0XL0670000000000ARDOVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:03	GMT	461	893.70	GBp	CHIX	0XL06140000000000ARDJON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:03	GMT	130	893.70	GBp	TRQX	0XL0670000000000ARDOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:03	GMT	2421	893.70	GBp	XLON	0XL0670000000000ARDOVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:04	GMT	46	893.80	GBp	BATE	0XL06170000000000ARDLCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:04	GMT	55	893.80	GBp	BATE	0XL06170000000000ARDLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:04	GMT	44	893.80	GBp	BATE	0XL06170000000000ARDLCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:04	GMT	48	893.80	GBp	BATE	0XL06170000000000ARDLCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:04	GMT	3	893.80	GBp	BATE	0XL06170000000000ARDLD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:18	GMT	29	893.60	GBp	CHIX	0XL06140000000000ARDJQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:18	GMT	2186	893.60	GBp	XLON	0XL0670000000000ARDP0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:18	GMT	85	893.60	GBp	TRQX	0XL0670000000000ARDP0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:37	GMT	48	893.90	GBp	BATE	0XL06170000000000ARDLF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:37	GMT	49	893.90	GBp	BATE	0XL06170000000000ARDLF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:37	GMT	56	893.90	GBp	BATE	0XL06170000000000ARDLFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:37	GMT	47	893.90	GBp	BATE	0XL06170000000000ARDLFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:40	GMT	50	893.90	GBp	BATE	0XL06170000000000ARDLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:40	GMT	50	893.90	GBp	BATE	0XL06170000000000ARDLFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:40	GMT	53	893.90	GBp	BATE	0XL06170000000000ARDLFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:40	GMT	48	893.90	GBp	BATE	0XL06170000000000ARDLFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:41	GMT	56	893.90	GBp	BATE	0XL06170000000000ARDLFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:41	GMT	55	893.90	GBp	BATE	0XL06170000000000ARDLFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:41	GMT	51	893.90	GBp	BATE	0XL06170000000000ARDLG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:57	GMT	291	894.00	GBp	BATE	0XL06170000000000ARDLHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:10:57	GMT	112	894.00	GBp	BATE	0XL06170000000000ARDLI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:05	GMT	52	894.10	GBp	BATE	0XL06170000000000ARDLIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:05	GMT	47	894.10	GBp	BATE	0XL06170000000000ARDLIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:05	GMT	51	894.10	GBp	BATE	0XL06170000000000ARDLIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:05	GMT	56	894.10	GBp	BATE	0XL06170000000000ARDLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:08	GMT	53	894.00	GBp	BATE	0XL06170000000000ARDLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:08	GMT	47	894.00	GBp	BATE	0XL06170000000000ARDLJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:08	GMT	50	894.00	GBp	BATE	0XL06170000000000ARDLJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:08	GMT	46	894.00	GBp	BATE	0XL06170000000000ARDLJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:08	GMT	46	894.00	GBp	BATE	0XL06170000000000ARDLJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:08	GMT	55	894.00	GBp	BATE	0XL06170000000000ARDLK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:10	GMT	50	894.00	GBp	BATE	0XL06170000000000ARDLK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:10	GMT	55	894.00	GBp	BATE	0XL06170000000000ARDLK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:10	GMT	49	894.00	GBp	BATE	0XL06170000000000ARDLK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:10	GMT	49	894.00	GBp	BATE	0XL06170000000000ARDLK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:15	GMT	48	894.00	GBp	BATE	0XL06170000000000ARDLKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:15	GMT	11	894.00	GBp	BATE	0XL06170000000000ARDLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:20	GMT	121	893.70	GBp	TRQX	0XL0670000000000ARDP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:20	GMT	752	893.70	GBp	XLON	0XL0670000000000ARDP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:22	GMT	156	893.50	GBp	CHIX	0XL06140000000000ARDJVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:22	GMT	25	893.50	GBp	CHIX	0XL06140000000000ARDJVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:22	GMT	422	893.50	GBp	CHIX	0XL06140000000000ARDJVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:22	GMT	1157	893.50	GBp	XLON	0XL0670000000000ARDP4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:36	GMT	56	893.90	GBp	BATE	0XL06170000000000ARDLLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:36	GMT	54	893.90	GBp	BATE	0XL06170000000000ARDLLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:36	GMT	55	893.90	GBp	BATE	0XL06170000000000ARDLM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:36	GMT	48	893.90	GBp	BATE	0XL06170000000000ARDLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:37	GMT	46	893.90	GBp	BATE	0XL06170000000000ARDLM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:37	GMT	47	893.90	GBp	BATE	0XL06170000000000ARDLM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:37	GMT	56	893.90	GBp	BATE	0XL06170000000000ARDLMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:37	GMT	51	893.90	GBp	BATE	0XL06170000000000ARDLMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:39	GMT	51	893.90	GBp	BATE	0XL06170000000000ARDLMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:39	GMT	52	893.90	GBp	BATE	0XL06170000000000ARDLMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:44	GMT	49	893.90	GBp	BATE	0XL06170000000000ARDLN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:44	GMT	54	893.90	GBp	BATE	0XL06170000000000ARDLN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:44	GMT	51	893.90	GBp	BATE	0XL06170000000000ARDLN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:44	GMT	56	893.90	GBp	BATE	0XL06170000000000ARDLN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:55	GMT	219	893.90	GBp	BATE	0XL06170000000000ARDLOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:56	GMT	186	893.80	GBp	CHIX	0XL06140000000000ARDK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:56	GMT	487	893.60	GBp	CHIX	0XL06140000000000ARDK1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:56	GMT	21	893.60	GBp	TRQX	0XL0670000000000ARDP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:56	GMT	57	893.60	GBp	TRQX	0XL0670000000000ARDP74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:59	GMT	52	893.60	GBp	BATE	0XL06170000000000ARDLOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:59	GMT	52	893.60	GBp	BATE	0XL06170000000000ARDLOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:59	GMT	190	893.60	GBp	BATE	0XL06170000000000ARDLP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:59	GMT	41	893.60	GBp	BATE	0XL06170000000000ARDLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:59	GMT	9	893.60	GBp	BATE	0XL06170000000000ARDLP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:11:59	GMT	51	893.60	GBp	BATE	0XL06170000000000ARDLP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:13	GMT	548	893.90	GBp	BATE	0XL06170000000000ARDLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:13	GMT	192	893.90	GBp	BATE	0XL06170000000000ARDLQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:37	GMT	48	894.00	GBp	BATE	0XL06170000000000ARDLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:37	GMT	49	894.00	GBp	BATE	0XL06170000000000ARDLRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:41	GMT	54	894.10	GBp	BATE	0XL06170000000000ARDLSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:41	GMT	48	894.10	GBp	BATE	0XL06170000000000ARDLSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:41	GMT	190	894.10	GBp	BATE	0XL06170000000000ARDLSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:41	GMT	56	894.10	GBp	BATE	0XL06170000000000ARDLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:41	GMT	47	894.10	GBp	BATE	0XL06170000000000ARDLSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:43	GMT	53	894.10	GBp	BATE	0XL06170000000000ARDLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:43	GMT	47	894.10	GBp	BATE	0XL06170000000000ARDLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:45	GMT	47	894.10	GBp	BATE	0XL06170000000000ARDLSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:12:45	GMT	56	894.10	GBp	BATE	0XL06170000000000ARDLST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:00	GMT	552	893.80	GBp	BATE	0XL06170000000000ARDLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:08	GMT	190	893.90	GBp	BATE	0XL06170000000000ARDLUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:08	GMT	49	893.90	GBp	BATE	0XL06170000000000ARDLUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:08	GMT	54	893.90	GBp	BATE	0XL06170000000000ARDLUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:08	GMT	190	893.90	GBp	BATE	0XL06170000000000ARDLV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:08	GMT	46	893.90	GBp	BATE	0XL06170000000000ARDLV3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:08	GMT	56	893.90	GBp	BATE	0XL06170000000000ARDLV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:19	GMT	1682	893.60	GBp	XLON	0XL06700000000000ARDPCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:37	GMT	56	893.80	GBp	BATE	0XL0617000000000ARDM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:37	GMT	46	893.80	GBp	BATE	0XL0617000000000ARDM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:37	GMT	190	893.80	GBp	BATE	0XL0617000000000ARDM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:37	GMT	190	893.80	GBp	BATE	0XL0617000000000ARDM0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:37	GMT	53	893.80	GBp	BATE	0XL0617000000000ARDM0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:37	GMT	54	893.80	GBp	BATE	0XL0617000000000ARDM0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:39	GMT	46	893.80	GBp	BATE	0XL0617000000000ARDM0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:39	GMT	47	893.80	GBp	BATE	0XL0617000000000ARDM0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:39	GMT	47	893.80	GBp	BATE	0XL0617000000000ARDM12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:39	GMT	49	893.80	GBp	BATE	0XL0617000000000ARDM13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:54	GMT	342	893.70	GBp	BATE	0XL0617000000000ARDM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:13:54	GMT	196	893.70	GBp	BATE	0XL0617000000000ARDM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:14:45	GMT	1154	893.80	GBp	BATE	0XL0617000000000ARDM4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:00	GMT	452	893.60	GBp	BATE	0XL0617000000000ARDM50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:15	GMT	392	893.40	GBp	CHIX	0XL0614000000000ARDKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:19	GMT	331	893.40	GBp	BATE	0XL0617000000000ARDM5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:19	GMT	70	893.40	GBp	CHIX	0XL0614000000000ARDKBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:19	GMT	3976	893.40	GBp	XLON	0XL0670000000000ARDPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:19	GMT	301	893.40	GBp	XLON	0XL0670000000000ARDPHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:19	GMT	412	893.40	GBp	TRQX	0XL0670000000000ARDPHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:26	GMT	2554	893.30	GBp	XLON	0XL0670000000000ARDPHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:26	GMT	876	893.30	GBp	CHIX	0XL0614000000000ARDKC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:26	GMT	142	893.30	GBp	TRQX	0XL0670000000000ARDPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:26	GMT	114	893.20	GBp	XLON	0XL0670000000000ARDPHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:42	GMT	681	893.20	GBp	XLON	0XL0670000000000ARDPII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:42	GMT	231	893.20	GBp	BATE	0XL0617000000000ARDM6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:48	GMT	51	893.30	GBp	BATE	0XL0617000000000ARDM7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:15:48	GMT	48	893.30	GBp	BATE	0XL0617000000000ARDM7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:16:32	GMT	52	893.30	GBp	BATE	0XL0617000000000ARDM9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:16:32	GMT	161	893.30	GBp	BATE	0XL0617000000000ARDM9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:16:32	GMT	49	893.30	GBp	BATE	0XL0617000000000ARDM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:16:32	GMT	26	893.30	GBp	BATE	0XL0617000000000ARDM9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:16:52	GMT	62	893.20	GBp	BATE	0XL0617000000000ARDMAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:16:52	GMT	238	893.10	GBp	TRQX	0XL0670000000000ARDPLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:16:52	GMT	124	893.10	GBp	CHIX	0XL0614000000000ARDKH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:16:52	GMT	57	893.10	GBp	CHIX	0XL0614000000000ARDKH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:00	GMT	2738	893.00	GBp	XLON	0XL0670000000000ARDPM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:00	GMT	574	893.00	GBp	CHIX	0XL0614000000000ARDKHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:00	GMT	566	892.90	GBp	CHIX	0XL0614000000000ARDKHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:00	GMT	44	892.90	GBp	TRQX	0XL0670000000000ARDPM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:00	GMT	113	892.90	GBp	TRQX	0XL0670000000000ARDPM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:01	GMT	1705	892.70	GBp	XLON	0XL0670000000000ARDPMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:01	GMT	1033	892.70	GBp	XLON	0XL0670000000000ARDPMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:01	GMT	567	892.60	GBp	CHIX	0XL0614000000000ARDKHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:01	GMT	170	892.60	GBp	TRQX	0XL0670000000000ARDPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:12	GMT	55	892.90	GBp	BATE	0XL06170000000000ARDMBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:12	GMT	50	892.90	GBp	BATE	0XL0617000000000ARDMBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:40	GMT	48	893.10	GBp	BATE	0XL0617000000000ARDMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:40	GMT	47	893.10	GBp	BATE	0XL0617000000000ARDMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:40	GMT	46	893.10	GBp	BATE	0XL0617000000000ARDMDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:40	GMT	56	893.10	GBp	BATE	0XL06170000000000ARDMDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:45	GMT	48	893.20	GBp	BATE	0XL0617000000000ARDME1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:45	GMT	55	893.20	GBp	BATE	0XL0617000000000ARDME2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:45	GMT	190	893.20	GBp	BATE	0XL0617000000000ARDME5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:45	GMT	56	893.20	GBp	BATE	0XL0617000000000ARDME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:45	GMT	56	893.20	GBp	BATE	0XL0617000000000ARDME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:51	GMT	46	893.10	GBp	BATE	0XL0617000000000ARDMEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:51	GMT	46	893.10	GBp	BATE	0XL0617000000000ARDMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:53	GMT	55	893.10	GBp	BATE	0XL0617000000000ARDMEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:17:53	GMT	47	893.10	GBp	BATE	0XL0617000000000ARDMER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:18:03	GMT	190	893.10	GBp	BATE	0XL0617000000000ARDMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:18:03	GMT	190	893.10	GBp	BATE	0XL0617000000000ARDMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:18:04	GMT	52	893.10	GBp	BATE	0XL0617000000000ARDMFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:18:04	GMT	56	893.10	GBp	BATE	0XL0617000000000ARDMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:18:04	GMT	190	893.10	GBp	BATE	0XL0617000000000ARDMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:18:22	GMT	812	893.00	GBp	BATE	0XL0617000000000ARDMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:18:23	GMT	164	892.90	GBp	CHIX	0XL0614000000000ARDKLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:18:23	GMT	1277	892.90	GBp	XLON	0XL0670000000000ARDPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:00	GMT	443	892.90	GBp	BATE	0XL0617000000000ARDMIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:00	GMT	53	892.90	GBp	BATE	0XL0617000000000ARDMIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:00	GMT	50	892.90	GBp	BATE	0XL06170000000000ARDMIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:00	GMT	47	892.80	GBp	TRQX	0XL0670000000000ARDPRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:00	GMT	190	892.90	GBp	BATE	0XL0617000000000ARDMJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:00	GMT	41	892.90	GBp	BATE	0XL0617000000000ARDMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:00	GMT	419	892.70	GBp	CHIX	0XL0614000000000ARDKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:19:46	GMT	106	893.00	GBp	BATE	0XL0617000000000ARDML0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:14	GMT	211	893.00	GBp	CHIX	0XL0614000000000ARDKSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:18	GMT	249	892.90	GBp	TRQX	0XL0670000000000ARDPVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:19	GMT	46	892.90	GBp	BATE	0XL0617000000000ARDMND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:19	GMT	53	892.90	GBp	BATE	0XL0617000000000ARDMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:19	GMT	55	892.90	GBp	BATE	0XL0617000000000ARDMNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:19	GMT	52	892.90	GBp	BATE	0XL06170000000000ARDMNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:19	GMT	190	892.90	GBp	BATE	0XL0617000000000ARDMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:19	GMT	54	892.90	GBp	BATE	0XL0617000000000ARDMNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:19	GMT	49	892.90	GBp	BATE	0XL0617000000000ARDMNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:20	GMT	694	892.80	GBp	CHIX	0XL0614000000000ARDKT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:23	GMT	51	892.90	GBp	BATE	0XL0617000000000ARDMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:23	GMT	51	892.90	GBp	BATE	0XL0617000000000ARDMO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:23	GMT	47	892.90	GBp	BATE	0XL0617000000000ARDMOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:23	GMT	47	892.90	GBp	BATE	0XL0617000000000ARDMOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:24	GMT	49	892.90	GBp	BATE	0XL0617000000000ARDMOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:24	GMT	54	892.90	GBp	BATE	0XL0617000000000ARDMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:27	GMT	54	892.90	GBp	BATE	0XL0617000000000ARDMOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:27	GMT	46	892.90	GBp	BATE	0XL0617000000000ARDMOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:27	GMT	47	892.90	GBp	BATE	0XL0617000000000ARDMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:27	GMT	48	892.90	GBp	BATE	0XL0617000000000ARDMP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:28	GMT	306	892.70	GBp	CHIX	0XL0614000000000ARDKTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:28	GMT	3578	892.70	GBp	XLON	0XL0670000000000ARDQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:28	GMT	231	892.70	GBp	TRQX	0XL0670000000000ARDQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:41	GMT	48	892.70	GBp	BATE	0XL0617000000000ARDMPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:41	GMT	47	892.70	GBp	BATE	0XL0617000000000ARDMPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:44	GMT	170	892.70	GBp	BATE	0XL0617000000000ARDMQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:44	GMT	390	892.60	GBp	TRQX	0XL0670000000000ARDQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:44	GMT	292	892.50	GBp	CHIX	0XL0614000000000ARDKUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:47	GMT	46	892.70	GBp	BATE	0XL0617000000000ARDMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:47	GMT	49	892.70	GBp	BATE	0XL06170000000000ARDMQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:47	GMT	55	892.70	GBp	BATE	0XL0617000000000ARDMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:20:47	GMT	36	892.70	GBp	BATE	0XL0617000000000ARDMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:04	GMT	235	892.70	GBp	BATE	0XL0617000000000ARDMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:04	GMT	82	892.70	GBp	BATE	0XL0617000000000ARDMRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:32	GMT	810	892.50	GBp	CHIX	0XL0614000000000ARDL0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:32	GMT	621	892.50	GBp	XLON	0XL0670000000000ARDQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:32	GMT	438	892.50	GBp	XLON	0XL0670000000000ARDQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:49	GMT	206	892.50	GBp	BATE	0XL0617000000000ARDMTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:51	GMT	52	892.50	GBp	BATE	0XL0617000000000ARDMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:51	GMT	51	892.50	GBp	BATE	0XL0617000000000ARDMU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:56	GMT	60	892.40	GBp	TRQX	0XL0670000000000ARDQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:21:56	GMT	4492	892.40	GBp	XLON	0XL0670000000000ARDQ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:08	GMT	55	892.40	GBp	BATE	0XL0617000000000ARDMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:08	GMT	190	892.40	GBp	BATE	0XL0617000000000ARDMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:08	GMT	55	892.40	GBp	BATE	0XL0617000000000ARDMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:08	GMT	53	892.40	GBp	BATE	0XL0617000000000ARDMUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:08	GMT	190	892.40	GBp	BATE	0XL0617000000000ARDMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:08	GMT	50	892.40	GBp	BATE	0XL0617000000000ARDMV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:08	GMT	48	892.40	GBp	BATE	0XL0617000000000ARDMV1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:09	GMT	54	892.40	GBp	BATE	0XL06170000000000ARDMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:09	GMT	158	892.40	GBp	BATE	0XL06170000000000ARDMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:09	GMT	32	892.40	GBp	BATE	0XL06170000000000ARDMVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:09	GMT	43	892.40	GBp	BATE	0XL06170000000000ARDMVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:09	GMT	324	892.30	GBp	CHIX	0XL06140000000000ARDL1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	26	892.20	GBp	XLON	0XL06700000000000ARDQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	1962	892.20	GBp	XLON	0XL06700000000000ARDQ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	487	892.00	GBp	CHIX	0XL06140000000000ARDL24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	46	892.20	GBp	TRQX	0XL06700000000000ARDQ61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	62	892.10	GBp	TRQX	0XL06700000000000ARDQ62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	259	891.90	GBp	CHIX	0XL06140000000000ARDL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	446	891.90	GBp	XLON	0XL06700000000000ARDQ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	46	891.90	GBp	TRQX	0XL06700000000000ARDQ64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	323	891.90	GBp	XLON	0XL06700000000000ARDQ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	324	891.90	GBp	XLON	0XL06700000000000ARDQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	319	891.90	GBp	XLON	0XL06700000000000ARDQ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	324	891.90	GBp	XLON	0XL06700000000000ARDQ68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	324	891.90	GBp	XLON	0XL06700000000000ARDQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	514	891.90	GBp	XLON	0XL06700000000000ARDQ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:14	GMT	392	891.90	GBp	XLON	0XL06700000000000ARDQ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:19	GMT	93	891.80	GBp	TRQX	0XL06700000000000ARDQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:51	GMT	301	891.80	GBp	BATE	0XL06170000000000ARDN2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:58	GMT	246	891.70	GBp	BATE	0XL06170000000000ARDN3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:22:58	GMT	722	891.70	GBp	XLON	0XL06700000000000ARDQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:20	GMT	558	891.70	GBp	BATE	0XL06170000000000ARDN44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:22	GMT	54	891.80	GBp	BATE	0XL06170000000000ARDN46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:22	GMT	46	891.80	GBp	BATE	0XL06170000000000ARDN47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:22	GMT	198	891.80	GBp	BATE	0XL06170000000000ARDN48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:22	GMT	56	891.80	GBp	BATE	0XL06170000000000ARDN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:22	GMT	55	891.80	GBp	BATE	0XL06170000000000ARDN4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:22	GMT	53	891.80	GBp	BATE	0XL06170000000000ARDN4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:23	GMT	46	891.80	GBp	BATE	0XL06170000000000ARDN4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:23	GMT	52	891.80	GBp	BATE	0XL06170000000000ARDN4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:39	GMT	208	891.90	GBp	BATE	0XL06170000000000ARDN58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:23:39	GMT	73	891.90	GBp	BATE	0XL06170000000000ARDN5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:08	GMT	46	891.90	GBp	BATE	0XL06170000000000ARDN61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:08	GMT	47	891.90	GBp	BATE	0XL06170000000000ARDN62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:13	GMT	262	891.70	GBp	XLON	0XL06700000000000ARDQBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:14	GMT	50	891.80	GBp	BATE	0XL06170000000000ARDN69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:14	GMT	47	891.80	GBp	BATE	0XL06170000000000ARDN6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:14	GMT	49	891.80	GBp	BATE	0XL06170000000000ARDN6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:14	GMT	50	891.80	GBp	BATE	0XL06170000000000ARDN6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:15	GMT	47	891.80	GBp	BATE	0XL06170000000000ARDN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:15	GMT	49	891.80	GBp	BATE	0XL06170000000000ARDN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:15	GMT	52	891.80	GBp	BATE	0XL06170000000000ARDN6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:15	GMT	50	891.80	GBp	BATE	0XL06170000000000ARDN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:16	GMT	71	891.60	GBp	TRQX	0XL06700000000000ARDQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:16	GMT	321	891.60	GBp	CHIX	0XL06140000000000ARDL7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:50	GMT	194	891.70	GBp	BATE	0XL06170000000000ARDN7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:24:55	GMT	68	891.70	GBp	BATE	0XL06170000000000ARDN8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:02	GMT	50	891.90	GBp	BATE	0XL06170000000000ARDN8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:02	GMT	47	891.90	GBp	BATE	0XL06170000000000ARDN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:18	GMT	50	891.90	GBp	BATE	0XL06170000000000ARDNAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:18	GMT	53	891.90	GBp	BATE	0XL06170000000000ARDNAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:18	GMT	190	891.90	GBp	BATE	0XL06170000000000ARDNB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:18	GMT	190	891.90	GBp	BATE	0XL06170000000000ARDNAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:18	GMT	51	891.90	GBp	BATE	0XL06170000000000ARDNB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:18	GMT	46	891.90	GBp	BATE	0XL06170000000000ARDNB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:19	GMT	316	891.80	GBp	CHIX	0XL06140000000000ARDLAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:26	GMT	48	891.80	GBp	BATE	0XL06170000000000ARDNCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:26	GMT	48	891.80	GBp	BATE	0XL06170000000000ARDNCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:26	GMT	42	891.80	GBp	BATE	0XL06170000000000ARDNCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:26	GMT	48	891.80	GBp	BATE	0XL06170000000000ARDNCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:25:52	GMT	560	891.60	GBp	CHIX	0XL06140000000000ARDLCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:04	GMT	55	891.70	GBp	BATE	0XL06170000000000ARDNEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:04	GMT	20	891.70	GBp	BATE	0XL06170000000000ARDNEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:15	GMT	430	891.50	GBp	CHIX	0XL06140000000000ARDLDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:15	GMT	1637	891.50	GBp	XLON	0XL06700000000000ARDQIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:15	GMT	184	891.50	GBp	TRQX	0XL06700000000000ARDQIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:41	GMT	1378	891.40	GBp	XLON	0XL06700000000000ARDQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:48	GMT	59	891.40	GBp	TRQX	0XL06700000000000ARDQK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:48	GMT	334	891.30	GBp	CHIX	0XL06140000000000ARDLFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:49	GMT	46	891.40	GBp	BATE	0XL06170000000000ARDNG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:49	GMT	52	891.40	GBp	BATE	0XL06170000000000ARDNG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:54	GMT	49	891.40	GBp	BATE	0XL06170000000000ARDNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:54	GMT	47	891.40	GBp	BATE	0XL06170000000000ARDNGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:55	GMT	51	891.40	GBp	BATE	0XL06170000000000ARDNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:55	GMT	56	891.40	GBp	BATE	0XL06170000000000ARDNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:55	GMT	19	891.40	GBp	BATE	0XL06170000000000ARDNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:26:55	GMT	44	891.40	GBp	BATE	0XL06170000000000ARDNGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:03	GMT	227	891.30	GBp	CHIX	0XL06140000000000ARDLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:03	GMT	72	891.30	GBp	TRQX	0XL06700000000000ARDQKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:03	GMT	307	891.20	GBp	TRQX	0XL06700000000000ARDQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:03	GMT	1221	891.20	GBp	XLON	0XL06700000000000ARDQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:03	GMT	17	891.20	GBp	XLON	0XL06700000000000ARDQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:04	GMT	508	891.20	GBp	XLON	0XL06700000000000ARDQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:04	GMT	514	891.20	GBp	XLON	0XL06700000000000ARDQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:05	GMT	53	891.50	GBp	BATE	0XL06170000000000ARDNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:05	GMT	48	891.50	GBp	BATE	0XL06170000000000ARDNH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:05	GMT	190	891.50	GBp	BATE	0XL06170000000000ARDNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:37	GMT	642	891.70	GBp	BATE	0XL06170000000000ARDNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:49	GMT	356	891.90	GBp	BATE	0XL06170000000000ARDNJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:49	GMT	352	891.90	GBp	BATE	0XL06170000000000ARDNJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:49	GMT	54	891.90	GBp	BATE	0XL06170000000000ARDNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:49	GMT	55	891.90	GBp	BATE	0XL06170000000000ARDNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:49	GMT	43	891.80	GBp	TRQX	0XL06700000000000ARDQML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:55	GMT	53	891.90	GBp	BATE	0XL06170000000000ARDNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:27:55	GMT	55	891.90	GBp	BATE	0XL06170000000000ARDNK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:28:04	GMT	51	891.80	GBp	BATE	0XL06170000000000ARDNKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:28:04	GMT	51	891.80	GBp	BATE	0XL06170000000000ARDNKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:28:36	GMT	180	891.80	GBp	BATE	0XL06170000000000ARDNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:28:36	GMT	22	891.80	GBp	BATE	0XL06170000000000ARDNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:28:42	GMT	55	891.80	GBp	BATE	0XL06170000000000ARDNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:00	GMT	66	891.70	GBp	CHIX	0XL06140000000000ARDLL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:12	GMT	46	891.70	GBp	BATE	0XL06170000000000ARDNN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:12	GMT	48	891.70	GBp	BATE	0XL06170000000000ARDNN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:15	GMT	2733	891.60	GBp	XLON	0XL06700000000000ARDQQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:15	GMT	216	891.60	GBp	TRQX	0XL06700000000000ARDQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:17	GMT	51	891.60	GBp	BATE	0XL06170000000000ARDNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:17	GMT	50	891.60	GBp	BATE	0XL06170000000000ARDNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:18	GMT	97	891.60	GBp	BATE	0XL06170000000000ARDNNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:20	GMT	492	891.50	GBp	CHIX	0XL06140000000000ARDLM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:20	GMT	1105	891.50	GBp	XLON	0XL06700000000000ARDQQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:23	GMT	214	891.50	GBp	BATE	0XL06170000000000ARDNO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:29	GMT	188	891.40	GBp	CHIX	0XL06140000000000ARDLMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:29	GMT	136	891.40	GBp	TRQX	0XL06700000000000ARDQQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:30	GMT	46	891.40	GBp	BATE	0XL06170000000000ARDNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:30	GMT	54	891.40	GBp	BATE	0XL06170000000000ARDNO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:38	GMT	701	891.40	GBp	BATE	0XL06170000000000ARDNPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:38	GMT	31	891.40	GBp	BATE	0XL06170000000000ARDNPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:38	GMT	55	891.40	GBp	BATE	0XL06170000000000ARDNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:38	GMT	51	891.40	GBp	BATE	0XL06170000000000ARDNPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:39	GMT	53	891.40	GBp	BATE	0XL06170000000000ARDNPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:39	GMT	50	891.40	GBp	BATE	0XL06170000000000ARDNPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:39	GMT	53	891.40	GBp	BATE	0XL06170000000000ARDNPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:39	GMT	47	891.40	GBp	BATE	0XL06170000000000ARDNPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:39	GMT	8	891.40	GBp	BATE	0XL06170000000000ARDNPQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:44	GMT	48	891.50	GBp	BATE	0XL0617000000000ARDNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:44	GMT	44	891.50	GBp	BATE	0XL0617000000000ARDNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:48	GMT	170	891.30	GBp	TRQX	0XL0670000000000ARDQRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:48	GMT	5079	891.30	GBp	XLON	0XL0670000000000ARDQRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:48	GMT	18	891.20	GBp	TRQX	0XL0670000000000ARDQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:29:48	GMT	893	891.20	GBp	CHIX	0XL0614000000000ARDLND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:03	GMT	53	891.40	GBp	BATE	0XL0617000000000ARDNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:03	GMT	190	891.40	GBp	BATE	0XL0617000000000ARDNR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:03	GMT	46	891.40	GBp	BATE	0XL0617000000000ARDNR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:08	GMT	190	891.40	GBp	BATE	0XL0617000000000ARDNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:10	GMT	287	891.30	GBp	XLON	0XL0670000000000ARDQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:12	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDNRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:15	GMT	127	891.30	GBp	BATE	0XL0617000000000ARDNRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:17	GMT	44	891.30	GBp	BATE	0XL0617000000000ARDNS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:17	GMT	105	891.20	GBp	TRQX	0XL0670000000000ARDQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:37	GMT	438	891.10	GBp	CHIX	0XL0614000000000ARDLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:37	GMT	1761	891.10	GBp	XLON	0XL0670000000000ARDQUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:37	GMT	2060	891.00	GBp	XLON	0XL0670000000000ARDQUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:49	GMT	236	891.10	GBp	BATE	0XL0617000000000ARDNUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:59	GMT	51	891.20	GBp	BATE	0XL0617000000000ARDNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:30:59	GMT	55	891.20	GBp	BATE	0XL0617000000000ARDNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:31:07	GMT	135	891.10	GBp	BATE	0XL0617000000000ARDO0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:31:36	GMT	180	891.00	GBp	BATE	0XL0617000000000ARDO24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:31:55	GMT	150	891.10	GBp	BATE	0XL0617000000000ARDO33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:31:55	GMT	52	891.10	GBp	BATE	0XL0617000000000ARDO35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:31:55	GMT	279	890.90	GBp	TRQX	0XL0670000000000ARDR3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:31:56	GMT	57	890.90	GBp	BATE	0XL0617000000000ARDO39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:32:02	GMT	334	891.10	GBp	BATE	0XL0617000000000ARDO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:32:21	GMT	281	891.00	GBp	BATE	0XL0617000000000ARDO52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:32:30	GMT	421	891.00	GBp	BATE	0XL0617000000000ARDO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:32:30	GMT	98	891.00	GBp	BATE	0XL0617000000000ARDO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:32:30	GMT	98	891.00	GBp	BATE	0XL0617000000000ARDO5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:33:30	GMT	54	891.30	GBp	BATE	0XL0617000000000ARDO8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:33:30	GMT	50	891.30	GBp	BATE	0XL0617000000000ARDO8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:33:30	GMT	516	891.20	GBp	CHIX	0XL0614000000000ARDM5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:33:30	GMT	96	891.10	GBp	CHIX	0XL0614000000000ARDM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:33:40	GMT	60	891.10	GBp	TRQX	0XL0670000000000ARDRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:34:27	GMT	137	891.30	GBp	TRQX	0XL0670000000000ARDRBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:34:27	GMT	1283	891.20	GBp	CHIX	0XL0614000000000ARDM8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:08	GMT	47	891.30	GBp	BATE	0XL0617000000000ARDODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:08	GMT	47	891.30	GBp	BATE	0XL0617000000000ARDODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:21	GMT	55	891.30	GBp	BATE	0XL0617000000000ARDOEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:21	GMT	53	891.30	GBp	BATE	0XL0617000000000ARDOER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:21	GMT	53	891.30	GBp	BATE	0XL0617000000000ARDOEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:21	GMT	48	891.30	GBp	BATE	0XL0617000000000ARDOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:41	GMT	50	891.30	GBp	BATE	0XL0617000000000ARDOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:41	GMT	50	891.30	GBp	BATE	0XL0617000000000ARDOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:41	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:42	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:42	GMT	55	891.30	GBp	BATE	0XL0617000000000ARDOGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:42	GMT	56	891.30	GBp	BATE	0XL0617000000000ARDOGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:42	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDOH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:42	GMT	56	891.30	GBp	BATE	0XL0617000000000ARDOH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:42	GMT	56	891.30	GBp	BATE	0XL0617000000000ARDOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:44	GMT	51	891.30	GBp	BATE	0XL0617000000000ARDOH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:44	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDOH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:44	GMT	53	891.30	GBp	BATE	0XL0617000000000ARDOHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:45	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDOHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:45	GMT	47	891.30	GBp	BATE	0XL0617000000000ARDOHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:45	GMT	54	891.30	GBp	BATE	0XL0617000000000ARDOHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:45	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDOHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:45	GMT	50	891.30	GBp	BATE	0XL0617000000000ARDOHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:45	GMT	46	891.30	GBp	BATE	0XL0617000000000ARDOHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:46	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDOHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:46	GMT	50	891.30	GBp	BATE	0XL0617000000000ARDOHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:46	GMT	52	891.30	GBp	BATE	0XL0617000000000ARDOHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:46	GMT	190	891.30	GBp	BATE	0XL0617000000000ARDOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:48	GMT	49	891.30	GBp	BATE	0XL0617000000000ARDOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:35:48	GMT	28	891.30	GBp	BATE	0XL0617000000000ARDOI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:02	GMT	235	891.10	GBp	TRQX	0XL0670000000000ARDRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:04	GMT	1895	891.00	GBp	XLON	0XL0670000000000ARDRGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:04	GMT	50	891.00	GBp	BATE	0XL0617000000000ARDOK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:04	GMT	48	891.00	GBp	BATE	0XL0617000000000ARDOK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:04	GMT	52	891.00	GBp	BATE	0XL0617000000000ARDOK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:04	GMT	50	891.00	GBp	BATE	0XL0617000000000ARDOK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:06	GMT	52	891.00	GBp	BATE	0XL0617000000000ARDOKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:08	GMT	608	890.90	GBp	CHIX	0XL0614000000000ARDMF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:08	GMT	217	890.90	GBp	CHIX	0XL0614000000000ARDMF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:08	GMT	175	890.90	GBp	TRQX	0XL0670000000000ARDRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:08	GMT	1298	890.90	GBp	XLON	0XL0670000000000ARDRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:16	GMT	65	890.90	GBp	BATE	0XL0617000000000ARDOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:38	GMT	206	890.90	GBp	BATE	0XL0617000000000ARDON0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:40	GMT	65	890.90	GBp	BATE	0XL0617000000000ARDON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:46	GMT	55	890.90	GBp	BATE	0XL0617000000000ARDONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:46	GMT	52	890.90	GBp	BATE	0XL0617000000000ARDONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:46	GMT	54	890.90	GBp	BATE	0XL0617000000000ARDONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:46	GMT	19	890.90	GBp	BATE	0XL0617000000000ARDONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:50	GMT	235	890.80	GBp	TRQX	0XL0670000000000ARDRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:50	GMT	818	890.80	GBp	CHIX	0XL0614000000000ARDMGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:50	GMT	186	890.80	GBp	CHIX	0XL0614000000000ARDMGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:50	GMT	1761	890.80	GBp	XLON	0XL0670000000000ARDRJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:50	GMT	4812	890.70	GBp	XLON	0XL0670000000000ARDRJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:50	GMT	166	890.60	GBp	TRQX	0XL0670000000000ARDRJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:36:50	GMT	97	890.60	GBp	CHIX	0XL0614000000000ARDMGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:04	GMT	576	890.70	GBp	BATE	0XL0617000000000ARDOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:06	GMT	91	890.80	GBp	BATE	0XL0617000000000ARDOP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:25	GMT	430	890.60	GBp	BATE	0XL0617000000000ARDOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:28	GMT	401	890.60	GBp	BATE	0XL0617000000000ARDOQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:29	GMT	455	890.50	GBp	CHIX	0XL0614000000000ARDMHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:29	GMT	3104	890.50	GBp	XLON	0XL0670000000000ARDRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:29	GMT	2765	890.50	GBp	XLON	0XL0670000000000ARDRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:30	GMT	180	890.50	GBp	BATE	0XL0617000000000ARDOQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:30	GMT	190	890.50	GBp	BATE	0XL0617000000000ARDOQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:34	GMT	180	890.50	GBp	BATE	0XL0617000000000ARDOQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:35	GMT	178	890.50	GBp	BATE	0XL0617000000000ARDOQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:35	GMT	36	890.50	GBp	BATE	0XL0617000000000ARDOQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:35	GMT	26	890.50	GBp	BATE	0XL0617000000000ARDOQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:57	GMT	53	890.60	GBp	BATE	0XL0617000000000ARDOS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:57	GMT	55	890.60	GBp	BATE	0XL0617000000000ARDOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:37:58	GMT	73	890.60	GBp	BATE	0XL0617000000000ARDOS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:09	GMT	121	890.50	GBp	BATE	0XL0617000000000ARDOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:20	GMT	43	890.40	GBp	BATE	0XL0617000000000ARDOT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:31	GMT	52	890.60	GBp	BATE	0XL0617000000000ARDOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:31	GMT	49	890.60	GBp	BATE	0XL0617000000000ARDOTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:31	GMT	190	890.60	GBp	BATE	0XL0617000000000ARDOTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:31	GMT	190	890.60	GBp	BATE	0XL0617000000000ARDOTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:31	GMT	22	890.60	GBp	BATE	0XL0617000000000ARDOTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:31	GMT	32	890.60	GBp	BATE	0XL0617000000000ARDOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:38:31	GMT	42	890.60	GBp	BATE	0XL0617000000000ARDOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:01	GMT	336	890.50	GBp	BATE	0XL0617000000000ARDOV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:03	GMT	50	890.50	GBp	BATE	0XL0617000000000ARDOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:03	GMT	55	890.50	GBp	BATE	0XL0617000000000ARDOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:04	GMT	50	890.40	GBp	BATE	0XL0617000000000ARDOVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:07	GMT	1780	890.30	GBp	XLON	0XL0670000000000ARDROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:17	GMT	248	890.30	GBp	TRQX	0XL0670000000000ARDROT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:21	GMT	667	890.20	GBp	CHIX	0XL0614000000000ARDMMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:21	GMT	111	890.20	GBp	TRQX	0XL0670000000000ARDRP8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:39:34	GMT	96	890.40	GBp	BATE	0XL0617000000000ARDP1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:09	GMT	764	890.40	GBp	BATE	0XL0617000000000ARDP3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:09	GMT	577	890.40	GBp	CHIX	0XL0614000000000ARDMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:22	GMT	342	890.30	GBp	BATE	0XL0617000000000ARDP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:22	GMT	733	890.20	GBp	CHIX	0XL0614000000000ARDMQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:27	GMT	53	890.20	GBp	BATE	0XL0617000000000ARDP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:27	GMT	55	890.20	GBp	BATE	0XL0617000000000ARDP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:27	GMT	49	890.20	GBp	BATE	0XL0617000000000ARDP4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:27	GMT	54	890.20	GBp	BATE	0XL0617000000000ARDP4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:28	GMT	55	890.20	GBp	BATE	0XL0617000000000ARDP54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:28	GMT	56	890.20	GBp	BATE	0XL0617000000000ARDP55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:30	GMT	49	890.20	GBp	BATE	0XL0617000000000ARDP5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:30	GMT	52	890.20	GBp	BATE	0XL0617000000000ARDP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:30	GMT	190	890.20	GBp	BATE	0XL0617000000000ARDP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:30	GMT	47	890.20	GBp	BATE	0XL0617000000000ARDP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:30	GMT	56	890.20	GBp	BATE	0XL0617000000000ARDP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:32	GMT	49	890.20	GBp	BATE	0XL0617000000000ARDP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:32	GMT	56	890.20	GBp	BATE	0XL0617000000000ARDP5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:46	GMT	399	890.10	GBp	CHIX	0XL0614000000000ARDMR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:46	GMT	1336	890.10	GBp	XLON	0XL0670000000000ARDRU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:46	GMT	98	890.10	GBp	TRQX	0XL0670000000000ARDRUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:46	GMT	56	890.10	GBp	BATE	0XL0617000000000ARDP6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:46	GMT	55	890.10	GBp	BATE	0XL0617000000000ARDP6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:40:47	GMT	2020	890.00	GBp	XLON	0XL0670000000000ARDRUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:01	GMT	390	890.20	GBp	BATE	0XL0617000000000ARDP83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:05	GMT	48	890.20	GBp	BATE	0XL0617000000000ARDP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:05	GMT	53	890.20	GBp	BATE	0XL0617000000000ARDP8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:15	GMT	395	890.10	GBp	BATE	0XL0617000000000ARDP91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:15	GMT	40	890.10	GBp	BATE	0XL0617000000000ARDP93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	73	890.20	GBp	BATE	0XL0617000000000ARDP9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	67	890.20	GBp	BATE	0XL0617000000000ARDP9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	73	890.20	GBp	BATE	0XL0617000000000ARDPA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	67	890.20	GBp	BATE	0XL0617000000000ARDPA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	73	890.20	GBp	BATE	0XL0617000000000ARDPA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	67	890.20	GBp	BATE	0XL0617000000000ARDPA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	73	890.20	GBp	BATE	0XL0617000000000ARDPAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	67	890.20	GBp	BATE	0XL0617000000000ARDPAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	73	890.20	GBp	BATE	0XL0617000000000ARDPAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:23	GMT	67	890.20	GBp	BATE	0XL0617000000000ARDPAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:37	GMT	53	890.30	GBp	BATE	0XL0617000000000ARDPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:37	GMT	54	890.30	GBp	BATE	0XL0617000000000ARDPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:37	GMT	31	890.30	GBp	BATE	0XL0617000000000ARDPBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:41:37	GMT	48	890.30	GBp	BATE	0XL0617000000000ARDPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:20	GMT	51	890.30	GBp	BATE	0XL0617000000000ARDPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:20	GMT	53	890.30	GBp	BATE	0XL0617000000000ARDPCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:20	GMT	47	890.30	GBp	BATE	0XL0617000000000ARDPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:20	GMT	17	890.30	GBp	BATE	0XL0617000000000ARDPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:20	GMT	32	890.30	GBp	BATE	0XL0617000000000ARDPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:20	GMT	27	890.30	GBp	BATE	0XL0617000000000ARDPD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:43	GMT	51	890.50	GBp	BATE	0XL0617000000000ARDPE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:43	GMT	52	890.50	GBp	BATE	0XL0617000000000ARDPE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:43	GMT	55	890.50	GBp	BATE	0XL0617000000000ARDPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:43	GMT	46	890.50	GBp	BATE	0XL0617000000000ARDPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:43	GMT	53	890.50	GBp	BATE	0XL0617000000000ARDPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:43	GMT	54	890.50	GBp	BATE	0XL0617000000000ARDPE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:43	GMT	54	890.50	GBp	BATE	0XL0617000000000ARDPEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:45	GMT	49	890.50	GBp	BATE	0XL0617000000000ARDPEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:45	GMT	50	890.50	GBp	BATE	0XL0617000000000ARDPEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:46	GMT	47	890.50	GBp	BATE	0XL0617000000000ARDPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:46	GMT	50	890.50	GBp	BATE	0XL0617000000000ARDPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:42:47	GMT	188	890.40	GBp	TRQX	0XL0670000000000ARDS4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:15	GMT	51	890.70	GBp	BATE	0XL0617000000000ARDPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:15	GMT	54	890.70	GBp	BATE	0XL0617000000000ARDPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:16	GMT	56	890.70	GBp	BATE	0XL0617000000000ARDPGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:16	GMT	51	890.70	GBp	BATE	0XL0617000000000ARDPGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:17	GMT	56	890.70	GBp	BATE	0XL0617000000000ARDPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:17	GMT	49	890.70	GBp	BATE	0XL0617000000000ARDPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:17	GMT	51	890.70	GBp	BATE	0XL0617000000000ARDPH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:17	GMT	52	890.70	GBp	BATE	0XL0617000000000ARDPH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:19	GMT	49	890.70	GBp	BATE	0XL0617000000000ARDPH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:19	GMT	48	890.70	GBp	BATE	0XL0617000000000ARDPHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:20	GMT	55	890.70	GBp	BATE	0XL0617000000000ARDPHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:20	GMT	47	890.70	GBp	BATE	0XL0617000000000ARDPHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:23	GMT	50	890.70	GBp	BATE	0XL0617000000000ARDPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:23	GMT	47	890.70	GBp	BATE	0XL0617000000000ARDPHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:25	GMT	54	890.70	GBp	BATE	0XL0617000000000ARDPHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:25	GMT	54	890.70	GBp	BATE	0XL0617000000000ARDPHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:26	GMT	48	890.70	GBp	BATE	0XL061700000000ARDPI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:26	GMT	49	890.70	GBp	BATE	0XL061700000000ARDPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:26	GMT	48	890.70	GBp	BATE	0XL061700000000ARDPI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:26	GMT	48	890.70	GBp	BATE	0XL061700000000ARDPI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:28	GMT	55	890.70	GBp	BATE	0XL061700000000ARDPIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:28	GMT	55	890.70	GBp	BATE	0XL061700000000ARDPIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:29	GMT	46	890.70	GBp	BATE	0XL061700000000ARDPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:29	GMT	50	890.70	GBp	BATE	0XL061700000000ARDPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:31	GMT	50	890.70	GBp	BATE	0XL061700000000ARDPIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:31	GMT	49	890.70	GBp	BATE	0XL061700000000ARDPIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:32	GMT	241	890.60	GBp	TRQX	0XL0670000000000ARDS6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:32	GMT	1310	890.60	GBp	XLON	0XL0670000000000ARDS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:32	GMT	47	890.60	GBp	BATE	0XL0617000000000ARDPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:32	GMT	49	890.60	GBp	BATE	0XL0617000000000ARDPJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:32	GMT	54	890.60	GBp	BATE	0XL0617000000000ARDPJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:32	GMT	37	890.60	GBp	BATE	0XL0617000000000ARDPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:40	GMT	475	890.50	GBp	CHIX	0XL0614000000000ARDN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:43:40	GMT	25	890.50	GBp	CHIX	0XL0614000000000ARDN5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:05	GMT	633	890.40	GBp	BATE	0XL0617000000000ARDPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:05	GMT	1760	890.40	GBp	XLON	0XL0670000000000ARDS8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:05	GMT	229	890.40	GBp	TRQX	0XL0670000000000ARDS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:28	GMT	48	890.50	GBp	BATE	0XL0617000000000ARDPLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:28	GMT	47	890.50	GBp	BATE	0XL0617000000000ARDPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:28	GMT	56	890.50	GBp	BATE	0XL0617000000000ARDPLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:28	GMT	52	890.50	GBp	BATE	0XL0617000000000ARDPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:45	GMT	52	890.70	GBp	BATE	0XL0617000000000ARDPMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:45	GMT	46	890.70	GBp	BATE	0XL0617000000000ARDPMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:50	GMT	56	890.70	GBp	BATE	0XL0617000000000ARDPNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:50	GMT	51	890.70	GBp	BATE	0XL0617000000000ARDPND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:50	GMT	56	890.70	GBp	BATE	0XL0617000000000ARDPNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:44:50	GMT	48	890.70	GBp	BATE	0XL0617000000000ARDPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:01	GMT	52	890.70	GBp	BATE	0XL0617000000000ARDPO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:01	GMT	52	890.70	GBp	BATE	0XL0617000000000ARDPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:01	GMT	85	890.70	GBp	BATE	0XL0617000000000ARDPO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:01	GMT	52	890.70	GBp	BATE	0XL0617000000000ARDPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:01	GMT	14	890.70	GBp	BATE	0XL0617000000000ARDPOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:02	GMT	1297	890.60	GBp	CHIX	0XL0614000000000ARDN91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:02	GMT	218	890.60	GBp	XLON	0XL0670000000000ARDSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:02	GMT	557	890.60	GBp	XLON	0XL0670000000000ARDSAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:19	GMT	1460	890.60	GBp	XLON	0XL0670000000000ARDSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:19	GMT	77	890.60	GBp	BATE	0XL0617000000000ARDPQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:19	GMT	50	890.60	GBp	BATE	0XL0617000000000ARDPQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:19	GMT	13	890.60	GBp	BATE	0XL0617000000000ARDPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:32	GMT	962	890.50	GBp	XLON	0XL0670000000000ARDSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:32	GMT	195	890.50	GBp	TRQX	0XL0670000000000ARDSCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:39	GMT	53	890.70	GBp	BATE	0XL0617000000000ARDPRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:40	GMT	52	890.70	GBp	BATE	0XL0617000000000ARDPRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:41	GMT	47	890.70	GBp	BATE	0XL0617000000000ARDPRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:41	GMT	49	890.70	GBp	BATE	0XL0617000000000ARDPRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:41	GMT	54	890.70	GBp	BATE	0XL0617000000000ARDPRT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:41	GMT	47	890.70	GBp	BATE	0XL06170000000000ARDPS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:41	GMT	56	890.70	GBp	BATE	0XL06170000000000ARDPS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:42	GMT	50	890.70	GBp	BATE	0XL06170000000000ARDPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:42	GMT	50	890.70	GBp	BATE	0XL06170000000000ARDPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	587	890.60	GBp	XLON	0XL06700000000000ARDSD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	305	890.60	GBp	XLON	0XL06700000000000ARDSD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	52	890.60	GBp	BATE	0XL06170000000000ARDPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	190	890.60	GBp	BATE	0XL06170000000000ARDPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDPSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	54	890.60	GBp	BATE	0XL06170000000000ARDPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:44	GMT	38	890.60	GBp	BATE	0XL06170000000000ARDPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:47	GMT	1887	890.50	GBp	XLON	0XL06700000000000ARDSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:48	GMT	55	890.60	GBp	BATE	0XL06170000000000ARDPSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:45:48	GMT	15	890.60	GBp	BATE	0XL06170000000000ARDPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:20	GMT	56	890.60	GBp	BATE	0XL06170000000000ARDPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:20	GMT	34	890.60	GBp	BATE	0XL06170000000000ARDPVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:20	GMT	48	890.60	GBp	BATE	0XL06170000000000ARDPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:22	GMT	55	890.60	GBp	BATE	0XL06170000000000ARDPVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:22	GMT	28	890.60	GBp	BATE	0XL06170000000000ARDPVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:32	GMT	52	890.50	GBp	BATE	0XL06170000000000ARDQ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:32	GMT	46	890.50	GBp	BATE	0XL06170000000000ARDQ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:32	GMT	133	890.50	GBp	BATE	0XL06170000000000ARDQ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:32	GMT	57	890.50	GBp	BATE	0XL06170000000000ARDQ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:32	GMT	24	890.50	GBp	BATE	0XL06170000000000ARDQ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:46:46	GMT	46	890.30	GBp	XLON	0XL06700000000000ARDSGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:04	GMT	56	890.40	GBp	BATE	0XL06170000000000ARDQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:04	GMT	9	890.40	GBp	BATE	0XL06170000000000ARDQ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:16	GMT	567	890.30	GBp	CHIX	0XL06140000000000ARDNJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:16	GMT	266	890.30	GBp	CHIX	0XL06140000000000ARDNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:16	GMT	211	890.30	GBp	XLON	0XL06700000000000ARDSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:16	GMT	230	890.30	GBp	XLON	0XL06700000000000ARDSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:16	GMT	783	890.30	GBp	XLON	0XL06700000000000ARDSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:16	GMT	600	890.30	GBp	XLON	0XL06700000000000ARDSIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:16	GMT	50	890.40	GBp	BATE	0XL06170000000000ARDQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:16	GMT	55	890.40	GBp	BATE	0XL06170000000000ARDQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:17	GMT	75	890.20	GBp	TRQX	0XL06700000000000ARDSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:22	GMT	328	890.20	GBp	TRQX	0XL06700000000000ARDSJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:26	GMT	129	890.30	GBp	BATE	0XL06170000000000ARDQ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:32	GMT	54	890.30	GBp	BATE	0XL06170000000000ARDQ68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:32	GMT	49	890.30	GBp	BATE	0XL06170000000000ARDQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:47:53	GMT	65	890.30	GBp	BATE	0XL06170000000000ARDQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:08	GMT	48	890.30	GBp	BATE	0XL06170000000000ARDQ7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:08	GMT	55	890.30	GBp	BATE	0XL06170000000000ARDQ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:10	GMT	56	890.30	GBp	BATE	0XL06170000000000ARDQ7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:10	GMT	46	890.30	GBp	BATE	0XL06170000000000ARDQ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:16	GMT	190	890.30	GBp	BATE	0XL06170000000000ARDQ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:16	GMT	47	890.30	GBp	BATE	0XL06170000000000ARDQ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:16	GMT	39	890.30	GBp	BATE	0XL06170000000000ARDQ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:16	GMT	14	890.30	GBp	BATE	0XL06170000000000ARDQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:16	GMT	47	890.30	GBp	BATE	0XL06170000000000ARDQ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:16	GMT	35	890.30	GBp	BATE	0XL06170000000000ARDQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:48:18	GMT	1003	890.20	GBp	CHIX	0XL06140000000000ARDNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:00	GMT	783	890.30	GBp	XLON	0XL06700000000000ARDSOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:00	GMT	796	890.30	GBp	XLON	0XL06700000000000ARDSOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:00	GMT	285	890.30	GBp	XLON	0XL06700000000000ARDSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:09	GMT	245	890.20	GBp	TRQX	0XL06700000000000ARDSQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:09	GMT	53	890.20	GBp	BATE	0XL06170000000000ARDQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:10	GMT	164	890.10	GBp	TRQX	0XL06700000000000ARDSQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:10	GMT	610	890.10	GBp	CHIX	0XL06140000000000ARDNRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:10	GMT	2997	890.10	GBp	XLON	0XL06700000000000ARDSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:10	GMT	5763	890.10	GBp	XLON	0XL06700000000000ARDSQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:15	GMT	46	890.10	GBp	BATE	0XL06170000000000ARDQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:15	GMT	54	890.10	GBp	BATE	0XL06170000000000ARDQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:34	GMT	53	890.40	GBp	BATE	0XL06170000000000ARDQEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:34	GMT	50	890.40	GBp	BATE	0XL06170000000000ARDQER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:36	GMT	51	890.40	GBp	BATE	0XL06170000000000ARDQEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:36	GMT	54	890.40	GBp	BATE	0XL06170000000000ARDQF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:36	GMT	49	890.40	GBp	BATE	0XL06170000000000ARDQF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:36	GMT	52	890.40	GBp	BATE	0XL06170000000000ARDQF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:37	GMT	55	890.40	GBp	BATE	0XL06170000000000ARDQFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:37	GMT	51	890.40	GBp	BATE	0XL06170000000000ARDQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:39	GMT	46	890.40	GBp	BATE	0XL06170000000000ARDQFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:39	GMT	49	890.40	GBp	BATE	0XL06170000000000ARDQFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:39	GMT	190	890.40	GBp	BATE	0XL06170000000000ARDQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:39	GMT	139	890.40	GBp	BATE	0XL06170000000000ARDQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:49:39	GMT	49	890.40	GBp	BATE	0XL06170000000000ARDQFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:50:14	GMT	11	890.40	GBp	BATE	0XL06170000000000ARDQIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:50:14	GMT	429	890.40	GBp	BATE	0XL06170000000000ARDQJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:50:27	GMT	52	890.50	GBp	BATE	0XL06170000000000ARDQL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:50:27	GMT	46	890.50	GBp	BATE	0XL06170000000000ARDQL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:00	GMT	613	890.70	GBp	BATE	0XL06170000000000ARDQNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:00	GMT	49	890.80	GBp	BATE	0XL06170000000000ARDQO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:02	GMT	91	890.80	GBp	BATE	0XL06170000000000ARDQO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:02	GMT	49	890.80	GBp	BATE	0XL06170000000000ARDQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:16	GMT	1351	891.20	GBp	CHIX	0XL06140000000000ARDO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:19	GMT	166	891.20	GBp	TRQX	0XL06700000000000ARDT4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	53	891.20	GBp	BATE	0XL06170000000000ARDQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	46	891.20	GBp	BATE	0XL06170000000000ARDQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	52	891.20	GBp	BATE	0XL06170000000000ARDQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	46	891.20	GBp	BATE	0XL06170000000000ARDQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	48	891.20	GBp	BATE	0XL06170000000000ARDQPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	53	891.20	GBp	BATE	0XL06170000000000ARDQPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	53	891.20	GBp	BATE	0XL06170000000000ARDQQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	140	891.20	GBp	BATE	0XL06170000000000ARDQQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	137	891.20	GBp	BATE	0XL06170000000000ARDQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	3	891.20	GBp	BATE	0XL06170000000000ARDQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	46	891.20	GBp	BATE	0XL06170000000000ARDQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:20	GMT	47	891.20	GBp	BATE	0XL06170000000000ARDQQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:22	GMT	70	891.40	GBp	BATE	0XL06170000000000ARDQR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:22	GMT	54	891.40	GBp	BATE	0XL06170000000000ARDQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:22	GMT	56	891.40	GBp	BATE	0XL06170000000000ARDQR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:22	GMT	215	891.40	GBp	BATE	0XL06170000000000ARDQRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:28	GMT	140	891.60	GBp	BATE	0XL06170000000000ARDQRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:28	GMT	140	891.60	GBp	BATE	0XL06170000000000ARDQS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:28	GMT	140	891.60	GBp	BATE	0XL06170000000000ARDQS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:37	GMT	140	891.70	GBp	BATE	0XL06170000000000ARDQSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:37	GMT	56	891.70	GBp	BATE	0XL06170000000000ARDQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:37	GMT	49	891.70	GBp	BATE	0XL06170000000000ARDQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:37	GMT	140	891.70	GBp	BATE	0XL06170000000000ARDQSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:37	GMT	87	891.70	GBp	BATE	0XL06170000000000ARDQST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:40	GMT	45	891.60	GBp	BATE	0XL06170000000000ARDQT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:42	GMT	140	891.70	GBp	BATE	0XL06170000000000ARDQTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:42	GMT	131	891.70	GBp	BATE	0XL06170000000000ARDQTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:44	GMT	9	891.70	GBp	BATE	0XL06170000000000ARDQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:51:44	GMT	37	891.70	GBp	BATE	0XL06170000000000ARDQTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:20	GMT	293	891.80	GBp	TRQX	0XL06700000000000ARDT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:20	GMT	767	891.80	GBp	XLON	0XL06700000000000ARDT7U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:21	GMT	155	891.70	GBp	CHIX	0XL06140000000000ARDOAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:33	GMT	53	891.70	GBp	BATE	0XL0617000000000ARDR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:33	GMT	49	891.70	GBp	BATE	0XL0617000000000ARDR0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:33	GMT	52	891.70	GBp	BATE	0XL0617000000000ARDR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:33	GMT	47	891.70	GBp	BATE	0XL0617000000000ARDR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:35	GMT	247	891.60	GBp	TRQX	0XL0670000000000ARDT8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:35	GMT	1571	891.60	GBp	XLON	0XL0670000000000ARDT8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:35	GMT	1023	891.60	GBp	XLON	0XL0670000000000ARDT8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:35	GMT	48	891.60	GBp	BATE	0XL0617000000000ARDR12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:35	GMT	52	891.60	GBp	BATE	0XL0617000000000ARDR13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:35	GMT	55	891.60	GBp	BATE	0XL0617000000000ARDR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:35	GMT	53	891.60	GBp	BATE	0XL0617000000000ARDR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:38	GMT	64	891.60	GBp	BATE	0XL0617000000000ARDR1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:38	GMT	49	891.60	GBp	BATE	0XL0617000000000ARDR1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:38	GMT	56	891.60	GBp	BATE	0XL0617000000000ARDR1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:40	GMT	46	891.60	GBp	BATE	0XL0617000000000ARDR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:40	GMT	55	891.60	GBp	BATE	0XL0617000000000ARDR1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:40	GMT	195	891.60	GBp	BATE	0XL0617000000000ARDR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:40	GMT	55	891.60	GBp	BATE	0XL0617000000000ARDR20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:40	GMT	50	891.60	GBp	BATE	0XL0617000000000ARDR21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:42	GMT	46	891.60	GBp	BATE	0XL0617000000000ARDR2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:42	GMT	50	891.60	GBp	BATE	0XL0617000000000ARDR2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:42	GMT	243	891.60	GBp	BATE	0XL0617000000000ARDR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:42	GMT	48	891.60	GBp	BATE	0XL0617000000000ARDR2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:42	GMT	53	891.60	GBp	BATE	0XL0617000000000ARDR2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:42	GMT	177	891.60	GBp	BATE	0XL0617000000000ARDR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:42	GMT	98	891.60	GBp	BATE	0XL0617000000000ARDR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:51	GMT	56	891.60	GBp	BATE	0XL0617000000000ARDR32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:51	GMT	54	891.60	GBp	BATE	0XL0617000000000ARDR33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:52	GMT	52	891.60	GBp	BATE	0XL0617000000000ARDR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:52	GMT	52	891.60	GBp	BATE	0XL0617000000000ARDR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:52	GMT	55	891.60	GBp	BATE	0XL0617000000000ARDR3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:52	GMT	50	891.60	GBp	BATE	0XL0617000000000ARDR3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:54	GMT	53	891.60	GBp	BATE	0XL0617000000000ARDR3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:52:54	GMT	54	891.60	GBp	BATE	0XL0617000000000ARDR3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:06	GMT	54	891.90	GBp	BATE	0XL0617000000000ARDR4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:06	GMT	49	891.90	GBp	BATE	0XL0617000000000ARDR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:06	GMT	54	891.90	GBp	BATE	0XL0617000000000ARDR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:06	GMT	54	891.90	GBp	BATE	0XL0617000000000ARDR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:06	GMT	195	891.90	GBp	BATE	0XL0617000000000ARDR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:06	GMT	47	891.90	GBp	BATE	0XL0617000000000ARDR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:06	GMT	52	891.90	GBp	BATE	0XL0617000000000ARDR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:06	GMT	122	891.90	GBp	BATE	0XL0617000000000ARDR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:07	GMT	52	891.90	GBp	BATE	0XL0617000000000ARDR4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:07	GMT	50	891.90	GBp	BATE	0XL0617000000000ARDR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:09	GMT	51	891.90	GBp	BATE	0XL0617000000000ARDR56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:09	GMT	28	891.90	GBp	BATE	0XL0617000000000ARDR57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:15	GMT	663	891.80	GBp	CHIX	0XL06140000000000ARDOEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:15	GMT	2154	891.80	GBp	XLON	0XL0670000000000ARDTAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:15	GMT	2090	891.70	GBp	XLON	0XL0670000000000ARDTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:21	GMT	46	891.70	GBp	BATE	0XL0617000000000ARDR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:21	GMT	53	891.70	GBp	BATE	0XL0617000000000ARDR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:21	GMT	54	891.70	GBp	BATE	0XL0617000000000ARDR5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:21	GMT	54	891.70	GBp	BATE	0XL0617000000000ARDR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:21	GMT	52	891.70	GBp	BATE	0XL0617000000000ARDR5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:21	GMT	54	891.70	GBp	BATE	0XL0617000000000ARDR5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:23	GMT	46	891.70	GBp	BATE	0XL0617000000000ARDR67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:23	GMT	54	891.70	GBp	BATE	0XL0617000000000ARDR68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:25	GMT	48	891.70	GBp	BATE	0XL0617000000000ARDR6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:25	GMT	54	891.70	GBp	BATE	0XL0617000000000ARDR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:25	GMT	46	891.70	GBp	BATE	0XL0617000000000ARDR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:25	GMT	48	891.70	GBp	BATE	0XL0617000000000ARDR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:37	GMT	866	891.50	GBp	CHIX	0XL0614000000000ARDOFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:37	GMT	50	891.60	GBp	BATE	0XL0617000000000ARDR7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:37	GMT	24	891.60	GBp	BATE	0XL0617000000000ARDR7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:48	GMT	302	891.50	GBp	TRQX	0XL0670000000000ARDTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:49	GMT	268	891.40	GBp	CHIX	0XL0614000000000ARDOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:53	GMT	361	891.40	GBp	TRQX	0XL0670000000000ARDTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:54	GMT	48	891.40	GBp	BATE	0XL0617000000000ARDR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:54	GMT	48	891.40	GBp	BATE	0XL0617000000000ARDR8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:53:56	GMT	77	891.40	GBp	BATE	0XL0617000000000ARDR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:54:15	GMT	245	891.30	GBp	CHIX	0XL0614000000000ARDOIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:54:16	GMT	1312	891.20	GBp	CHIX	0XL0614000000000ARDOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:54:16	GMT	783	891.30	GBp	XLON	0XL0670000000000ARDTEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:54:16	GMT	1799	891.30	GBp	XLON	0XL0670000000000ARDTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:54:16	GMT	5897	891.30	GBp	XLON	0XL0670000000000ARDTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:54:16	GMT	137	891.20	GBp	TRQX	0XL0670000000000ARDTEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:02	GMT	46	891.50	GBp	BATE	0XL0617000000000ARDRDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	48	891.40	GBp	BATE	0XL0617000000000ARDRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	56	891.40	GBp	BATE	0XL0617000000000ARDRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	236	891.40	GBp	BATE	0XL0617000000000ARDRE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	106	891.40	GBp	BATE	0XL0617000000000ARDRE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	47	891.40	GBp	BATE	0XL0617000000000ARDRE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	50	891.40	GBp	BATE	0XL0617000000000ARDRE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	53	891.40	GBp	BATE	0XL0617000000000ARDRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	49	891.40	GBp	BATE	0XL0617000000000ARDRE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	46	891.40	GBp	BATE	0XL0617000000000ARDREA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	53	891.40	GBp	BATE	0XL0617000000000ARDRED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	195	891.40	GBp	BATE	0XL0617000000000ARDREE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	47	891.40	GBp	BATE	0XL0617000000000ARDREF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	53	891.40	GBp	BATE	0XL0617000000000ARDREJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	53	891.40	GBp	BATE	0XL0617000000000ARDREO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	53	891.40	GBp	BATE	0XL0617000000000ARDRER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:07	GMT	50	891.40	GBp	BATE	0XL0617000000000ARDRES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:11	GMT	55	891.30	GBp	TRQX	0XL0670000000000ARDTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:12	GMT	55	891.30	GBp	BATE	0XL0617000000000ARDRFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:12	GMT	47	891.30	GBp	BATE	0XL0617000000000ARDRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:12	GMT	195	891.30	GBp	BATE	0XL0617000000000ARDRFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:12	GMT	49	891.30	GBp	BATE	0XL0617000000000ARDRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:12	GMT	49	891.30	GBp	BATE	0XL0617000000000ARDRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:13	GMT	48	891.30	GBp	BATE	0XL0617000000000ARDRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:13	GMT	47	891.30	GBp	BATE	0XL0617000000000ARDRG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:13	GMT	194	891.30	GBp	BATE	0XL0617000000000ARDRG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:15	GMT	47	891.20	GBp	BATE	0XL0617000000000ARDRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:15	GMT	49	891.20	GBp	BATE	0XL0617000000000ARDRGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:35	GMT	52	891.30	GBp	BATE	0XL0617000000000ARDRHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:35	GMT	129	891.30	GBp	BATE	0XL0617000000000ARDRHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:35	GMT	47	891.30	GBp	BATE	0XL0617000000000ARDRHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:35	GMT	50	891.30	GBp	BATE	0XL0617000000000ARDRHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:35	GMT	30	891.30	GBp	BATE	0XL0617000000000ARDRHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:55:59	GMT	119	891.10	GBp	TRQX	0XL0670000000000ARDTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:56:05	GMT	49	891.20	GBp	BATE	0XL0617000000000ARDRJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:56:05	GMT	54	891.20	GBp	BATE	0XL0617000000000ARDRJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:56:07	GMT	48	891.20	GBp	BATE	0XL0617000000000ARDRJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:56:18	GMT	54	891.20	GBp	BATE	0XL0617000000000ARDRKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:56:22	GMT	50	891.20	GBp	BATE	0XL0617000000000ARDRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:56:22	GMT	48	891.20	GBp	BATE	0XL0617000000000ARDRL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:56:22	GMT	64	891.20	GBp	BATE	0XL0617000000000ARDRLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:56:56	GMT	71	891.20	GBp	BATE	0XL0617000000000ARDRN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:02	GMT	48	891.50	GBp	BATE	0XL0617000000000ARDRQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:02	GMT	46	891.50	GBp	BATE	0XL0617000000000ARDRQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:02	GMT	48	891.50	GBp	BATE	0XL0617000000000ARDRQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:02	GMT	51	891.50	GBp	BATE	0XL0617000000000ARDRQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:02	GMT	54	891.50	GBp	BATE	0XL0617000000000ARDRR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:02	GMT	51	891.50	GBp	BATE	0XL0617000000000ARDRR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:04	GMT	49	891.50	GBp	BATE	0XL0617000000000ARDRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:04	GMT	54	891.50	GBp	BATE	0XL0617000000000ARDRRK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:04	GMT	195	891.50	GBp	BATE	0XL06170000000000ARDRRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:04	GMT	195	891.50	GBp	BATE	0XL06170000000000ARDRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:04	GMT	47	891.50	GBp	BATE	0XL06170000000000ARDRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:04	GMT	142	891.50	GBp	BATE	0XL06170000000000ARDRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:04	GMT	53	891.50	GBp	BATE	0XL06170000000000ARDRRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:58:04	GMT	49	891.50	GBp	BATE	0XL06170000000000ARDRRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:59:00	GMT	1574	891.50	GBp	XLON	0XL06700000000000ARDTVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:59:00	GMT	844	891.50	GBp	CHIX	0XL06140000000000ARDP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:59:21	GMT	621	891.60	GBp	XLON	0XL06700000000000ARDU18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:59:21	GMT	259	891.60	GBp	XLON	0XL06700000000000ARDU19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:59:21	GMT	152	891.60	GBp	XLON	0XL06700000000000ARDU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	15:59:21	GMT	249	891.60	GBp	TRQX	0XL06700000000000ARDU1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:10	GMT	1209	891.60	GBp	XLON	0XL06700000000000ARDU5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:10	GMT	444	891.60	GBp	CHIX	0XL06140000000000ARDPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:10	GMT	720	891.60	GBp	CHIX	0XL06140000000000ARDPD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:10	GMT	142	891.60	GBp	TRQX	0XL06700000000000ARDU5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:11	GMT	56	891.70	GBp	BATE	0XL06170000000000ARDS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:11	GMT	48	891.70	GBp	BATE	0XL06170000000000ARDS6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:13	GMT	2	891.70	GBp	BATE	0XL06170000000000ARDS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:13	GMT	2	891.70	GBp	BATE	0XL06170000000000ARDS79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:22	GMT	46	891.70	GBp	BATE	0XL06170000000000ARDS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:22	GMT	55	891.70	GBp	BATE	0XL06170000000000ARDS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:41	GMT	1682	891.70	GBp	XLON	0XL06700000000000ARDU97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:41	GMT	451	891.70	GBp	XLON	0XL06700000000000ARDU98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:41	GMT	1295	891.60	GBp	XLON	0XL06700000000000ARDU99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:41	GMT	51	891.60	GBp	BATE	0XL06170000000000ARDS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:41	GMT	46	891.60	GBp	BATE	0XL06170000000000ARDS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:41	GMT	51	891.60	GBp	BATE	0XL06170000000000ARDS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:41	GMT	47	891.60	GBp	BATE	0XL06170000000000ARDS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:43	GMT	55	891.60	GBp	BATE	0XL06170000000000ARDSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:43	GMT	48	891.60	GBp	BATE	0XL06170000000000ARDSA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:58	GMT	55	891.70	GBp	BATE	0XL06170000000000ARDSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:58	GMT	54	891.70	GBp	BATE	0XL06170000000000ARDSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:59	GMT	54	891.70	GBp	BATE	0XL06170000000000ARDSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:59	GMT	56	891.70	GBp	BATE	0XL06170000000000ARDSCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:00:59	GMT	124	891.60	GBp	TRQX	0XL06700000000000ARDUB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:00	GMT	55	891.60	GBp	BATE	0XL06170000000000ARDSCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:00	GMT	55	891.60	GBp	BATE	0XL06170000000000ARDSD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:02	GMT	56	891.60	GBp	BATE	0XL06170000000000ARDSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:02	GMT	42	891.60	GBp	BATE	0XL06170000000000ARDSD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:08	GMT	1533	891.50	GBp	XLON	0XL06700000000000ARDUC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:08	GMT	389	891.40	GBp	CHIX	0XL06140000000000ARDPK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:08	GMT	191	891.40	GBp	TRQX	0XL06700000000000ARDUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:09	GMT	46	891.40	GBp	BATE	0XL06170000000000ARDSE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:09	GMT	51	891.40	GBp	BATE	0XL06170000000000ARDSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:09	GMT	195	891.40	GBp	BATE	0XL06170000000000ARDSE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:09	GMT	53	891.40	GBp	BATE	0XL06170000000000ARDSE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:09	GMT	51	891.40	GBp	BATE	0XL06170000000000ARDSEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:09	GMT	47	891.40	GBp	BATE	0XL06170000000000ARDSED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:09	GMT	34	891.40	GBp	BATE	0XL06170000000000ARDSEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:11	GMT	1842	891.30	GBp	XLON	0XL06700000000000ARDUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:11	GMT	53	891.30	GBp	BATE	0XL06170000000000ARDSEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:11	GMT	50	891.30	GBp	BATE	0XL06170000000000ARDSEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:11	GMT	48	891.30	GBp	BATE	0XL06170000000000ARDSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:11	GMT	47	891.30	GBp	BATE	0XL06170000000000ARDSER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:19	GMT	515	891.20	GBp	CHIX	0XL06140000000000ARDPL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:19	GMT	304	891.20	GBp	CHIX	0XL06140000000000ARDPL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:28	GMT	53	891.40	GBp	BATE	0XL06170000000000ARDSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:01:28	GMT	28	891.40	GBp	BATE	0XL06170000000000ARDSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:02:53	GMT	3912	891.50	GBp	XLON	0XL06700000000000ARDUIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:04:18	GMT	151	892.10	GBp	TRQX	0XL06700000000000ARDUNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:05:25	GMT	829	892.20	GBp	XLON	0XL06700000000000ARDUSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:05:25	GMT	294	892.20	GBp	TRQX	0XL06700000000000ARDUSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:05:25	GMT	786	892.20	GBp	CHIX	0XL06140000000000ARDQ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:05:25	GMT	156	892.20	GBp	BATE	0XL06170000000000ARDSV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	140	892.80	GBp	BATE	0XL06170000000000ARDT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	50	892.80	GBp	BATE	0XL06170000000000ARDT3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	46	892.80	GBp	BATE	0XL06170000000000ARDT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	140	892.80	GBp	BATE	0XL06170000000000ARDT41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	48	892.80	GBp	BATE	0XL06170000000000ARDT42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	140	892.80	GBp	BATE	0XL06170000000000ARDT45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	140	892.80	GBp	BATE	0XL06170000000000ARDT48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	140	892.80	GBp	BATE	0XL06170000000000ARDT4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:21	GMT	48	892.80	GBp	BATE	0XL06170000000000ARDT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:31	GMT	396	892.90	GBp	CHIX	0XL06140000000000ARDQBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:31	GMT	232	892.90	GBp	TRQX	0XL06700000000000ARDV2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:40	GMT	603	893.00	GBp	CHIX	0XL06140000000000ARDQCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:40	GMT	124	893.00	GBp	TRQX	0XL06700000000000ARDV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:43	GMT	1370	892.80	GBp	XLON	0XL06700000000000ARDV4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:43	GMT	208	892.80	GBp	BATE	0XL06170000000000ARDT66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:43	GMT	87	892.80	GBp	CHIX	0XL06140000000000ARDQCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:43	GMT	199	892.80	GBp	TRQX	0XL06700000000000ARDV4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:45	GMT	2349	893.00	GBp	XLON	0XL06700000000000ARDV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:45	GMT	747	893.00	GBp	CHIX	0XL06140000000000ARDQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:45	GMT	2191	893.00	GBp	XLON	0XL06700000000000ARDV4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:50	GMT	426	893.10	GBp	BATE	0XL06170000000000ARDT77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:59	GMT	52	893.00	GBp	BATE	0XL06170000000000ARDT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:59	GMT	46	893.00	GBp	BATE	0XL06170000000000ARDT7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:59	GMT	46	893.00	GBp	BATE	0XL06170000000000ARDT81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:59	GMT	48	893.00	GBp	BATE	0XL06170000000000ARDT82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:06:59	GMT	90	893.00	GBp	BATE	0XL06170000000000ARDT83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:01	GMT	52	893.00	GBp	BATE	0XL06170000000000ARDT89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:01	GMT	48	893.00	GBp	BATE	0XL06170000000000ARDT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:15	GMT	615	893.10	GBp	BATE	0XL06170000000000ARDT9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:15	GMT	1339	893.10	GBp	XLON	0XL06700000000000ARDV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:15	GMT	168	893.10	GBp	TRQX	0XL06700000000000ARDV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:23	GMT	339	893.10	GBp	CHIX	0XL06140000000000ARDQF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:23	GMT	891	893.00	GBp	BATE	0XL06170000000000ARDTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:23	GMT	1479	893.10	GBp	XLON	0XL06700000000000ARDV7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:23	GMT	58	893.10	GBp	XLON	0XL06700000000000ARDV7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:07:23	GMT	2708	892.90	GBp	XLON	0XL06700000000000ARDV7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:12	GMT	48	893.20	GBp	BATE	0XL06170000000000ARDTCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:12	GMT	47	893.20	GBp	BATE	0XL06170000000000ARDTCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:12	GMT	55	893.20	GBp	BATE	0XL06170000000000ARDTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:12	GMT	52	893.20	GBp	BATE	0XL06170000000000ARDTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:12	GMT	53	893.20	GBp	BATE	0XL06170000000000ARDTD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:13	GMT	55	893.20	GBp	BATE	0XL06170000000000ARDTD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:13	GMT	46	893.20	GBp	BATE	0XL06170000000000ARDTD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:13	GMT	159	893.20	GBp	BATE	0XL06170000000000ARDTD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:13	GMT	55	893.20	GBp	BATE	0XL06170000000000ARDTDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:13	GMT	53	893.20	GBp	BATE	0XL06170000000000ARDTDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:13	GMT	53	893.20	GBp	BATE	0XL06170000000000ARDTDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:13	GMT	51	893.20	GBp	BATE	0XL06170000000000ARDTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:15	GMT	53	893.20	GBp	BATE	0XL06170000000000ARDTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:15	GMT	52	893.20	GBp	BATE	0XL06170000000000ARDTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:15	GMT	55	893.20	GBp	BATE	0XL06170000000000ARDTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:17	GMT	52	893.20	GBp	BATE	0XL06170000000000ARDTDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:17	GMT	52	893.20	GBp	BATE	0XL06170000000000ARDTDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:20	GMT	700	893.10	GBp	CHIX	0XL06140000000000ARDQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:21	GMT	47	893.10	GBp	BATE	0XL06170000000000ARDTEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:21	GMT	52	893.10	GBp	BATE	0XL06170000000000ARDTEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:39	GMT	181	893.10	GBp	TRQX	0XL06700000000000ARDVBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:39	GMT	183	893.10	GBp	BATE	0XL06170000000000ARDTFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:45	GMT	279	893.10	GBp	BATE	0XL06170000000000ARDTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:50	GMT	54	893.10	GBp	BATE	0XL06170000000000ARDTGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:50	GMT	50	893.10	GBp	BATE	0XL06170000000000ARDTGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:50	GMT	86	893.10	GBp	BATE	0XL06170000000000ARDTGN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:50	GMT	66	893.10	GBp	BATE	0XL06170000000000ARDTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:08:58	GMT	2234	893.00	GBp	XLON	0XL06700000000000ARDVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:09:54	GMT	126	893.10	GBp	TRQX	0XL06700000000000ARDVGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:09:54	GMT	702	893.10	GBp	CHIX	0XL06140000000000ARDQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:09:57	GMT	49	893.10	GBp	BATE	0XL06170000000000ARDTKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:09:57	GMT	55	893.10	GBp	BATE	0XL06170000000000ARDTKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:09:57	GMT	54	893.10	GBp	BATE	0XL06170000000000ARDTL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:09:57	GMT	55	893.10	GBp	BATE	0XL06170000000000ARDTL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:09:59	GMT	49	893.10	GBp	BATE	0XL06170000000000ARDTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:07	GMT	49	893.00	GBp	BATE	0XL06170000000000ARDTMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:07	GMT	43	893.00	GBp	BATE	0XL06170000000000ARDTMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:38	GMT	475	892.90	GBp	CHIX	0XL06140000000000ARDQRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:38	GMT	159	892.90	GBp	TRQX	0XL06700000000000ARDVJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:38	GMT	761	892.80	GBp	XLON	0XL06700000000000ARDVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:38	GMT	220	892.80	GBp	XLON	0XL06700000000000ARDVJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:38	GMT	51	892.80	GBp	TRQX	0XL06700000000000ARDVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:40	GMT	195	892.90	GBp	BATE	0XL06170000000000ARDTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:40	GMT	47	892.90	GBp	BATE	0XL06170000000000ARDTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:40	GMT	46	892.90	GBp	BATE	0XL06170000000000ARDTPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:40	GMT	37	892.90	GBp	BATE	0XL06170000000000ARDTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:40	GMT	39	892.90	GBp	BATE	0XL06170000000000ARDTPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:10:40	GMT	75	892.90	GBp	BATE	0XL06170000000000ARDTPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:06	GMT	180	892.80	GBp	TRQX	0XL06700000000000ARDVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:22	GMT	51	892.80	GBp	BATE	0XL06170000000000ARDTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:25	GMT	575	892.70	GBp	CHIX	0XL06140000000000ARDR06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:25	GMT	2288	892.70	GBp	XLON	0XL06700000000000ARDVNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:25	GMT	138	892.70	GBp	TRQX	0XL06700000000000ARDVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:25	GMT	239	892.50	GBp	CHIX	0XL06140000000000ARDR07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:25	GMT	1715	892.60	GBp	XLON	0XL06700000000000ARDVNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:25	GMT	1	892.50	GBp	TRQX	0XL06700000000000ARDVNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:26	GMT	123	892.50	GBp	TRQX	0XL06700000000000ARDVNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:27	GMT	46	892.60	GBp	BATE	0XL06170000000000ARDTTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:27	GMT	55	892.60	GBp	BATE	0XL06170000000000ARDTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:27	GMT	118	892.60	GBp	BATE	0XL06170000000000ARDTU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:27	GMT	54	892.60	GBp	BATE	0XL06170000000000ARDTU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:27	GMT	22	892.60	GBp	BATE	0XL06170000000000ARDTU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:28	GMT	9	892.50	GBp	TRQX	0XL06700000000000ARDVO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:53	GMT	55	892.50	GBp	BATE	0XL06170000000000ARDU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:53	GMT	54	892.50	GBp	BATE	0XL06170000000000ARDU01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:53	GMT	107	892.50	GBp	BATE	0XL06170000000000ARDU02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:11:55	GMT	76	892.50	GBp	BATE	0XL06170000000000ARDU0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:06	GMT	54	892.50	GBp	BATE	0XL06170000000000ARDU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:06	GMT	46	892.50	GBp	BATE	0XL06170000000000ARDU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:08	GMT	58	892.40	GBp	TRQX	0XL06700000000000ARDVRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:08	GMT	1717	892.40	GBp	XLON	0XL06700000000000ARDVRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:08	GMT	350	892.30	GBp	CHIX	0XL06140000000000ARDR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:46	GMT	382	892.40	GBp	CHIX	0XL06140000000000ARDR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:46	GMT	677	892.40	GBp	XLON	0XL06700000000000ARDVUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:46	GMT	97	892.40	GBp	XLON	0XL06700000000000ARDVUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:46	GMT	441	892.40	GBp	BATE	0XL06170000000000ARDU43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:47	GMT	49	892.40	GBp	BATE	0XL06170000000000ARDU47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:47	GMT	48	892.40	GBp	BATE	0XL06170000000000ARDU48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:12:47	GMT	58	892.40	GBp	BATE	0XL06170000000000ARDU49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:13:07	GMT	317	892.40	GBp	BATE	0XL06170000000000ARDU59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:13:07	GMT	705	892.40	GBp	XLON	0XL06700000000000ARE014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:13:11	GMT	70	892.40	GBp	BATE	0XL06170000000000ARDU5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:13:20	GMT	352	892.40	GBp	CHIX	0XL06140000000000ARDRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:13:20	GMT	96	892.40	GBp	XLON	0XL06700000000000ARE02F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:13:35	GMT	1369	892.40	GBp	XLON	0XL06700000000000ARE03C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:13:57	GMT	50	892.50	GBp	BATE	0XL06170000000000ARDU8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:13:57	GMT	17	892.50	GBp	BATE	0XL06170000000000ARDU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:08	GMT	1259	892.40	GBp	XLON	0XL06700000000000ARE05P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:08	GMT	321	892.40	GBp	CHIX	0XL06140000000000ARDRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:08	GMT	112	892.40	GBp	TRQX	0XL06700000000000ARE05Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:10	GMT	51	892.30	GBp	BATE	0XL06170000000000ARDU9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:10	GMT	54	892.30	GBp	BATE	0XL06170000000000ARDU9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:12	GMT	50	892.30	GBp	BATE	0XL06170000000000ARDUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:14	GMT	49	892.20	GBp	TRQX	0XL06700000000000ARE067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:14	GMT	1413	892.20	GBp	XLON	0XL06700000000000ARE068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:21	GMT	54	892.20	GBp	BATE	0XL06170000000000ARDUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:21	GMT	48	892.20	GBp	BATE	0XL06170000000000ARDUAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:24	GMT	144	892.20	GBp	BATE	0XL06170000000000ARDUAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:24	GMT	50	892.20	GBp	BATE	0XL06170000000000ARDUAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:29	GMT	286	892.10	GBp	CHIX	0XL06140000000000ARDREI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:42	GMT	116	892.10	GBp	TRQX	0XL06700000000000ARE07U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:50	GMT	64	892.10	GBp	BATE	0XL06170000000000ARDUCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:50	GMT	272	892.10	GBp	CHIX	0XL06140000000000ARDRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:53	GMT	13	892.00	GBp	XLON	0XL06700000000000ARE08R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:54	GMT	49	892.10	GBp	BATE	0XL06170000000000ARDUCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:14:54	GMT	46	892.10	GBp	BATE	0XL06170000000000ARDUCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:17	GMT	260	892.20	GBp	CHIX	0XL06140000000000ARDRHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:17	GMT	378	892.20	GBp	BATE	0XL06170000000000ARDUET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:17	GMT	70	892.20	GBp	TRQX	0XL06700000000000ARE0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:22	GMT	1131	892.20	GBp	XLON	0XL06700000000000ARE0BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:22	GMT	92	892.20	GBp	BATE	0XL06170000000000ARDUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:22	GMT	181	892.20	GBp	XLON	0XL06700000000000ARE0BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:22	GMT	55	892.20	GBp	BATE	0XL06170000000000ARDUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:22	GMT	47	892.20	GBp	BATE	0XL06170000000000ARDUF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:22	GMT	54	892.20	GBp	BATE	0XL06170000000000ARDUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:15:22	GMT	44	892.20	GBp	BATE	0XL06170000000000ARDUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:05	GMT	49	892.30	GBp	BATE	0XL06170000000000ARDUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:05	GMT	47	892.30	GBp	BATE	0XL06170000000000ARDUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:06	GMT	39	892.30	GBp	TRQX	0XL06700000000000ARE0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:06	GMT	45	892.30	GBp	TRQX	0XL06700000000000ARE0ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:07	GMT	48	892.30	GBp	BATE	0XL06170000000000ARDUIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:07	GMT	53	892.30	GBp	BATE	0XL06170000000000ARDUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:07	GMT	50	892.30	GBp	BATE	0XL06170000000000ARDUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:07	GMT	49	892.30	GBp	BATE	0XL06170000000000ARDUJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:07	GMT	82	892.30	GBp	TRQX	0XL06700000000000ARE0F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:16	GMT	212	892.40	GBp	XLON	0XL06700000000000ARE0FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:16	GMT	179	892.40	GBp	XLON	0XL06700000000000ARE0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:16	GMT	700	892.40	GBp	XLON	0XL06700000000000ARE0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:17	GMT	50	892.40	GBp	BATE	0XL06170000000000ARDUJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:17	GMT	48	892.40	GBp	BATE	0XL06170000000000ARDUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:28	GMT	310	892.40	GBp	CHIX	0XL06140000000000ARDRLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:30	GMT	39	892.40	GBp	TRQX	0XL06700000000000ARE0G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:30	GMT	43	892.40	GBp	TRQX	0XL06700000000000ARE0GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:32	GMT	210	892.40	GBp	XLON	0XL06700000000000ARE0GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:32	GMT	198	892.40	GBp	XLON	0XL06700000000000ARE0GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:34	GMT	46	892.40	GBp	BATE	0XL06170000000000ARDUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:34	GMT	49	892.40	GBp	BATE	0XL06170000000000ARDUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:36	GMT	48	892.40	GBp	BATE	0XL06170000000000ARDUL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:36	GMT	48	892.40	GBp	BATE	0XL06170000000000ARDUL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:36	GMT	52	892.40	GBp	BATE	0XL06170000000000ARDUL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:36	GMT	48	892.40	GBp	BATE	0XL06170000000000ARDUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:38	GMT	51	892.40	GBp	BATE	0XL06170000000000ARDUL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:39	GMT	861	892.40	GBp	XLON	0XL06700000000000ARE0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:42	GMT	46	892.40	GBp	BATE	0XL06170000000000ARDULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:56	GMT	103	892.40	GBp	TRQX	0XL06700000000000ARE0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:56	GMT	1023	892.40	GBp	XLON	0XL06700000000000ARE0I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:56	GMT	43	892.40	GBp	TRQX	0XL06700000000000ARE0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:57	GMT	48	892.40	GBp	BATE	0XL06170000000000ARDUM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:57	GMT	49	892.40	GBp	BATE	0XL06170000000000ARDUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:58	GMT	111	892.40	GBp	CHIX	0XL06140000000000ARDRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:58	GMT	119	892.40	GBp	CHIX	0XL06140000000000ARDRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:58	GMT	101	892.40	GBp	CHIX	0XL06140000000000ARDRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:16:58	GMT	17	892.40	GBp	CHIX	0XL06140000000000ARDRNQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:05	GMT	53	892.40	GBp	BATE	0XL0617000000000ARDUMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:05	GMT	43	892.40	GBp	BATE	0XL0617000000000ARDUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:09	GMT	273	892.30	GBp	CHIX	0XL0614000000000ARDRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:21	GMT	182	892.40	GBp	XLON	0XL0670000000000ARE0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:21	GMT	187	892.40	GBp	XLON	0XL0670000000000ARE0JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:27	GMT	215	892.50	GBp	XLON	0XL0670000000000ARE0K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:27	GMT	185	892.50	GBp	XLON	0XL0670000000000ARE0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:27	GMT	337	892.50	GBp	XLON	0XL0670000000000ARE0K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:27	GMT	20	892.50	GBp	XLON	0XL0670000000000ARE0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:28	GMT	47	892.40	GBp	TRQX	0XL0670000000000ARE0KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:30	GMT	113	892.30	GBp	BATE	0XL0617000000000ARDUOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:35	GMT	1085	892.20	GBp	XLON	0XL0670000000000ARE0KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:35	GMT	244	892.20	GBp	CHIX	0XL0614000000000ARDRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:35	GMT	52	892.20	GBp	BATE	0XL0617000000000ARDUOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:35	GMT	43	892.20	GBp	CHIX	0XL0614000000000ARDRP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:36	GMT	51	892.30	GBp	TRQX	0XL0670000000000ARE0KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:36	GMT	1	892.20	GBp	TRQX	0XL0670000000000ARE0L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:39	GMT	55	892.20	GBp	BATE	0XL0617000000000ARDUOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:40	GMT	123	892.20	GBp	TRQX	0XL0670000000000ARE0L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:40	GMT	48	892.30	GBp	BATE	0XL0617000000000ARDUOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:40	GMT	48	892.30	GBp	BATE	0XL0617000000000ARDUP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:40	GMT	56	892.30	GBp	BATE	0XL0617000000000ARDUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:40	GMT	49	892.30	GBp	BATE	0XL0617000000000ARDUP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:40	GMT	50	892.30	GBp	BATE	0XL0617000000000ARDUP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:40	GMT	56	892.30	GBp	BATE	0XL0617000000000ARDUP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:42	GMT	53	892.30	GBp	BATE	0XL0617000000000ARDUPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:42	GMT	52	892.30	GBp	BATE	0XL0617000000000ARDUPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:42	GMT	195	892.30	GBp	BATE	0XL0617000000000ARDUPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:42	GMT	50	892.30	GBp	BATE	0XL0617000000000ARDUPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:42	GMT	50	892.30	GBp	BATE	0XL0617000000000ARDUPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:42	GMT	26	892.30	GBp	BATE	0XL0617000000000ARDUPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:42	GMT	44	892.30	GBp	BATE	0XL0617000000000ARDUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:45	GMT	83	892.20	GBp	XLON	0XL0670000000000ARE0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:45	GMT	380	892.20	GBp	XLON	0XL0670000000000ARE0LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:45	GMT	143	892.10	GBp	CHIX	0XL0614000000000ARDRPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:58	GMT	518	892.20	GBp	XLON	0XL0670000000000ARE0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:59	GMT	49	892.20	GBp	BATE	0XL0617000000000ARDUQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:17:59	GMT	11	892.20	GBp	BATE	0XL0617000000000ARDUQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:10	GMT	460	892.20	GBp	XLON	0XL0670000000000ARE0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:15	GMT	202	892.20	GBp	CHIX	0XL0614000000000ARDRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:15	GMT	101	892.20	GBp	BATE	0XL0617000000000ARDURO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:17	GMT	115	892.10	GBp	CHIX	0XL0614000000000ARDRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:17	GMT	48	892.10	GBp	TRQX	0XL0670000000000ARE0PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:18	GMT	53	892.10	GBp	BATE	0XL0617000000000ARDUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:18	GMT	47	892.10	GBp	BATE	0XL0617000000000ARDUS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:21	GMT	48	892.10	GBp	BATE	0XL0617000000000ARDUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:21	GMT	53	892.10	GBp	BATE	0XL0617000000000ARDUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:32	GMT	206	892.10	GBp	BATE	0XL0617000000000ARDUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:32	GMT	405	892.20	GBp	XLON	0XL0670000000000ARE0Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:32	GMT	69	892.20	GBp	XLON	0XL0670000000000ARE0Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:32	GMT	190	892.20	GBp	XLON	0XL0670000000000ARE0QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:34	GMT	76	892.10	GBp	CHIX	0XL0614000000000ARDRRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:40	GMT	95	892.20	GBp	CHIX	0XL0614000000000ARDRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:46	GMT	54	892.20	GBp	BATE	0XL0617000000000ARDUTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:46	GMT	56	892.20	GBp	BATE	0XL0617000000000ARDUTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:47	GMT	47	892.20	GBp	XLON	0XL0670000000000ARE0RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:47	GMT	207	892.20	GBp	XLON	0XL0670000000000ARE0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:18:47	GMT	163	892.20	GBp	XLON	0XL0670000000000ARE0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:02	GMT	139	892.10	GBp	BATE	0XL0617000000000ARDUUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:02	GMT	145	892.20	GBp	TRQX	0XL0670000000000ARE0SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:03	GMT	273	892.20	GBp	CHIX	0XL0614000000000ARDRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:03	GMT	239	892.20	GBp	XLON	0XL0670000000000ARE0SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:03	GMT	181	892.20	GBp	XLON	0XL0670000000000ARE0SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:03	GMT	204	892.20	GBp	XLON	0XL0670000000000ARE0SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:03	GMT	126	892.20	GBp	XLON	0XL0670000000000ARE0SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:27	GMT	276	892.20	GBp	CHIX	0XL0614000000000ARDRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:27	GMT	63	892.20	GBp	XLON	0XL0670000000000ARE0U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:28	GMT	323	892.20	GBp	XLON	0XL0670000000000ARE0UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:28	GMT	183	892.20	GBp	XLON	0XL0670000000000ARE0UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:28	GMT	193	892.20	GBp	XLON	0XL0670000000000ARE0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:28	GMT	261	892.20	GBp	XLON	0XL0670000000000ARE0UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:28	GMT	47	892.20	GBp	TRQX	0XL0670000000000ARE0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:30	GMT	43	892.20	GBp	CHIX	0XL0614000000000ARDRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:32	GMT	54	892.20	GBp	TRQX	0XL0670000000000ARE0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:32	GMT	43	892.20	GBp	TRQX	0XL0670000000000ARE0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:32	GMT	197	892.20	GBp	XLON	0XL0670000000000ARE0V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:32	GMT	88	892.20	GBp	XLON	0XL0670000000000ARE0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:34	GMT	43	892.20	GBp	CHIX	0XL0614000000000ARDRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:37	GMT	43	892.20	GBp	CHIX	0XL0614000000000ARDRVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:40	GMT	43	892.20	GBp	CHIX	0XL0614000000000ARDS03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:40	GMT	43	892.20	GBp	CHIX	0XL0614000000000ARDS06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:52	GMT	270	892.30	GBp	XLON	0XL0670000000000ARE10E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:52	GMT	10	892.30	GBp	XLON	0XL0670000000000ARE10I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:52	GMT	207	892.30	GBp	XLON	0XL0670000000000ARE10J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:52	GMT	216	892.30	GBp	XLON	0XL0670000000000ARE10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:52	GMT	118	892.30	GBp	XLON	0XL0670000000000ARE10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:52	GMT	1	892.30	GBp	XLON	0XL0670000000000ARE10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:55	GMT	232	892.30	GBp	XLON	0XL0670000000000ARE10T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:55	GMT	189	892.30	GBp	XLON	0XL0670000000000ARE10U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:56	GMT	169	892.30	GBp	CHIX	0XL0614000000000ARDS17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/03/2025	16:19:57	GMT	70	892.30	GBp	TRQX	0XL0670000000000ARE115