

HSBC Holdings plc	GB0005405394	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:21	GMT +	800	89.05	HKD	HK	5000002663
HSBC Holdings plc	GB0005405395	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:23	GMT +	800	89.05	HKD	HK	5000002664
HSBC Holdings plc	GB0005405396	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:24	GMT +	400	89.05	HKD	HK	5000002669
HSBC Holdings plc	GB0005405397	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:26	GMT +	4000	89.05	HKD	HK	5000002671
HSBC Holdings plc	GB0005405398	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:30	GMT +	1200	89.05	HKD	HK	5000002677
HSBC Holdings plc	GB0005405399	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:31	GMT +	800	89.05	HKD	HK	5000002678
HSBC Holdings plc	GB0005405400	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:36	GMT +	1200	89.05	HKD	HK	5000002681
HSBC Holdings plc	GB0005405401	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:37	GMT +	30000	89.05	HKD	HK	5000002698
HSBC Holdings plc	GB0005405402	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:37	GMT +	18400	89.05	HKD	HK	5000002683
HSBC Holdings plc	GB0005405403	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:47	GMT +	11600	89.00	HKD	HK	5000002748
HSBC Holdings plc	GB0005405404	Merrill Lynch International	MILIGB3LE	26/02/2025	09:50:52	GMT +	400	89.05	HKD	HK	5000002750
HSBC Holdings plc	GB0005405405	Merrill Lynch International	MILIGB3LE	26/02/2025	09:51:00	GMT +	400	89.00	HKD	HK	5000002754
HSBC Holdings plc	GB0005405406	Merrill Lynch International	MILIGB3LE	26/02/2025	09:51:04	GMT +	2000	89.00	HKD	HK	5000002755
HSBC Holdings plc	GB0005405407	Merrill Lynch International	MILIGB3LE	26/02/2025	09:51:08	GMT +	1200	89.00	HKD	HK	5000002756
HSBC Holdings plc	GB0005405408	Merrill Lynch International	MILIGB3LE	26/02/2025	09:51:26	GMT +	400	89.00	HKD	HK	5000002760
HSBC Holdings plc	GB0005405409	Merrill Lynch International	MILIGB3LE	26/02/2025	09:51:26	GMT +	1200	89.00	HKD	HK	5000002759
HSBC Holdings plc	GB0005405410	Merrill Lynch International	MILIGB3LE	26/02/2025	09:51:29	GMT +	400	89.00	HKD	HK	5000002761
HSBC Holdings plc	GB0005405411	Merrill Lynch International	MILIGB3LE	26/02/2025	09:51:35	GMT +	1600	89.00	HKD	HK	5000002762
HSBC Holdings plc	GB0005405412	Merrill Lynch International	MILIGB3LE	26/02/2025	09:52:13	GMT +	9200	89.05	HKD	HK	5000002810
HSBC Holdings plc	GB0005405413	Merrill Lynch International	MILIGB3LE	26/02/2025	09:53:27	GMT +	1200	89.05	HKD	HK	5000002883
HSBC Holdings plc	GB0005405414	Merrill Lynch International	MILIGB3LE	26/02/2025	09:53:27	GMT +	400	89.00	HKD	HK	5000002903
HSBC Holdings plc	GB0005405415	Merrill Lynch International	MILIGB3LE	26/02/2025	09:55:03	GMT +	400	89.05	HKD	HK	5000002945
HSBC Holdings plc	GB0005405416	Merrill Lynch International	MILIGB3LE	26/02/2025	09:55:03	GMT +	5600	89.05	HKD	HK	5000002943
HSBC Holdings plc	GB0005405417	Merrill Lynch International	MILIGB3LE	26/02/2025	09:55:04	GMT +	1200	89.05	HKD	HK	5000002946
HSBC Holdings plc	GB0005405418	Merrill Lynch International	MILIGB3LE	26/02/2025	09:55:04	GMT +	400	89.05	HKD	HK	5000002947
HSBC Holdings plc	GB0005405419	Merrill Lynch International	MILIGB3LE	26/02/2025	09:55:04	GMT +	1200	89.05	HKD	HK	5000002948
HSBC Holdings plc	GB0005405420	Merrill Lynch International	MILIGB3LE	26/02/2025	09:55:06	GMT +	400	89.05	HKD	HK	5000002949
HSBC Holdings plc	GB0005405421	Merrill Lynch International	MILIGB3LE	26/02/2025	09:55:08	GMT +	800	89.05	HKD	HK	5000002950
HSBC Holdings plc	GB0005405422	Merrill Lynch International	MILIGB3LE	26/02/2025	09:55:08	GMT +	1200	89.05	HKD	HK	5000002951
HSBC Holdings plc	GB0005405423	Merrill Lynch International	MILIGB3LE	26/02/2025	09:56:33	GMT +	400	89.05	HKD	HK	5000002959
HSBC Holdings plc	GB0005405424	Merrill Lynch International	MILIGB3LE	26/02/2025	09:56:40	GMT +	400	89.00	HKD	HK	5000002961
HSBC Holdings plc	GB0005405425	Merrill Lynch International	MILIGB3LE	26/02/2025	09:56:40	G					

HSBC Holdings plc	GB0005405529	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:45	GMT +	4400	88.80	HKD	HK	5000004552
HSBC Holdings plc	GB0005405530	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:45	GMT +	1200	88.80	HKD	HK	5000004553
HSBC Holdings plc	GB0005405531	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:47	GMT +	400	88.80	HKD	HK	5000004555
HSBC Holdings plc	GB0005405532	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:47	GMT +	6000	88.80	HKD	HK	5000004554
HSBC Holdings plc	GB0005405533	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:52	GMT +	13600	88.80	HKD	HK	5000004575
HSBC Holdings plc	GB0005405534	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:52	GMT +	1200	88.80	HKD	HK	5000004573
HSBC Holdings plc	GB0005405535	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:54	GMT +	16800	88.75	HKD	HK	5000004588
HSBC Holdings plc	GB0005405536	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:57	GMT +	800	88.70	HKD	HK	5000004610
HSBC Holdings plc	GB0005405537	Merrill Lynch International	MILLGB3LE	26/02/2025	10:25:57	GMT +	15600	88.70	HKD	HK	5000004611
HSBC Holdings plc	GB0005405538	Merrill Lynch International	MILLGB3LE	26/02/2025	10:26:04	GMT +	1200	88.65	HKD	HK	5000004635
HSBC Holdings plc	GB0005405539	Merrill Lynch International	MILLGB3LE	26/02/2025	10:26:04	GMT +	1200	88.65	HKD	HK	5000004636
HSBC Holdings plc	GB0005405540	Merrill Lynch International	MILLGB3LE	26/02/2025	10:26:05	GMT +	1200	88.65	HKD	HK	5000004638
HSBC Holdings plc	GB0005405541	Merrill Lynch International	MILLGB3LE	26/02/2025	10:26:05	GMT +	2800	88.65	HKD	HK	5000004637
HSBC Holdings plc	GB0005405542	Merrill Lynch International	MILLGB3LE	26/02/2025	10:26:08	GMT +	1200	88.65	HKD	HK	5000004639
HSBC Holdings plc	GB0005405543	Merrill Lynch International	MILLGB3LE	26/02/2025	10:26:09	GMT +	8000	88.65	HKD	HK	5000004641
HSBC Holdings plc	GB0005405544	Merrill Lynch International	MILLGB3LE	26/02/2025	10:26:11	GMT +	800	88.65	HKD	HK	5000004642
HSBC Holdings plc	GB0005405545	Merrill Lynch International	MILLGB3LE	26/02/2025	10:27:20	GMT +	400	88.60	HKD	HK	5000004675
HSBC Holdings plc	GB0005405546	Merrill Lynch International	MILLGB3LE	26/02/2025	10:27:23	GMT +	400	88.60	HKD	HK	5000004676
HSBC Holdings plc	GB0005405547	Merrill Lynch International	MILLGB3LE	26/02/2025	10:27:39	GMT +	2000	88.60	HKD	HK	5000004679
HSBC Holdings plc	GB0005405548	Merrill Lynch International	MILLGB3LE	26/02/2025	10:27:42	GMT +	1200	88.60	HKD	HK	5000004680
HSBC Holdings plc	GB0005405549	Merrill Lynch International	MILLGB3LE	26/02/2025	10:27:46	GMT +	1200	88.60	HKD	HK	5000004682
HSBC Holdings plc	GB0005405550	Merrill Lynch International	MILLGB3LE	26/02/2025	10:27:47	GMT +	1200	88.60	HKD	HK	5000004685
HSBC Holdings plc	GB0005405551	Merrill Lynch International	MILLGB3LE	26/02/2025	10:27:48	GMT +	1200	88.60	HKD	HK	5000004686
HSBC Holdings plc	GB0005405552	Merrill Lynch International	MILLGB3LE	26/02/2025	10:27:53	GMT +	1200	88.60	HKD	HK	5000004687
HSBC Holdings plc	GB0005405553	Merrill Lynch International	MILLGB3LE	26/02/2025	10:28:05	GMT +	1200	88.60	HKD	HK	5000004689
HSBC Holdings plc	GB0005405554	Merrill Lynch International	MILLGB3LE	26/02/2025	10:28:09	GMT +	1200	88.60	HKD	HK	5000004692
HSBC Holdings plc	GB0005405555	Merrill Lynch International	MILLGB3LE	26/02/2025	10:28:16	GMT +	3200	88.60	HKD	HK	5000004693
HSBC Holdings plc	GB0005405556	Merrill Lynch International	MILLGB3LE	26/02/2025	10:28:16	GMT +	2000	88.60	HKD	HK	5000004694
HSBC Holdings plc	GB0005405557	Merrill Lynch International	MILLGB3LE	26/02/2025	10:28:28	GMT +	3200	88.55	HKD	HK	5000004721
HSBC Holdings plc	GB0005405558	Merrill Lynch International	MILLGB3LE	26/02/2025	10:28:33	GMT +	1200	88.55	HKD	HK	5000004722
HSBC Holdings plc	GB0005405559	Merrill Lynch International	MILLGB3LE	26/02/2025	10:28:39	GMT +	1200	88.55	HKD	HK	5000004723
HSBC Holdings plc	GB0005405560	Merrill Lynch International	MILLGB3LE	26/02/2025	10:28:39	GMT +	1200	88.55	HKD	HK	5000004724

HSBC Holdings plc	GB0005456664	Merrill Lynch International	MILUGB3LE	26/02/2025	11:14:52	GMT +	2800	88.40	HKD	HK	5000006145
HSBC Holdings plc	GB0005456665	Merrill Lynch International	MILUGB3LE	26/02/2025	11:14:56	GMT +	400	88.40	HKD	HK	5000006146
HSBC Holdings plc	GB0005456666	Merrill Lynch International	MILUGB3LE	26/02/2025	11:15:02	GMT +	3200	88.40	HKD	HK	5000006147
HSBC Holdings plc	GB0005456667	Merrill Lynch International	MILUGB3LE	26/02/2025	11:15:03	GMT +	800	88.40	HKD	HK	5000006148
HSBC Holdings plc	GB0005456668	Merrill Lynch International	MILUGB3LE	26/02/2025	11:15:05	GMT +	2800	88.40	HKD	HK	5000006149
HSBC Holdings plc	GB0005456669	Merrill Lynch International	MILUGB3LE	26/02/2025	11:15:27	GMT +	400	88.40	HKD	HK	5000006160
HSBC Holdings plc	GB0005456670	Merrill Lynch International	MILUGB3LE	26/02/2025	11:15:38	GMT +	400	88.40	HKD	HK	5000006161
HSBC Holdings plc	GB0005456671	Merrill Lynch International	MILUGB3LE	26/02/2025	11:15:47	GMT +	800	88.40	HKD	HK	5000006163
HSBC Holdings plc	GB0005456672	Merrill Lynch International	MILUGB3LE	26/02/2025	11:15:49	GMT +	800	88.40	HKD	HK	5000006164
HSBC Holdings plc	GB0005456673	Merrill Lynch International	MILUGB3LE	26/02/2025	11:15:58	GMT +	400	88.40	HKD	HK	5000006165
HSBC Holdings plc	GB0005456674	Merrill Lynch International	MILUGB3LE	26/02/2025	11:16:00	GMT +	400	88.40	HKD	HK	5000006166
HSBC Holdings plc	GB0005456675	Merrill Lynch International	MILUGB3LE	26/02/2025	11:16:03	GMT +	1200	88.40	HKD	HK	5000006167
HSBC Holdings plc	GB0005456676	Merrill Lynch International	MILUGB3LE	26/02/2025	11:16:10	GMT +	1200	88.40	HKD	HK	5000006168
HSBC Holdings plc	GB0005456677	Merrill Lynch International	MILUGB3LE	26/02/2025	11:17:27	GMT +	3200	88.35	HKD	HK	5000006195
HSBC Holdings plc	GB0005456678	Merrill Lynch International	MILUGB3LE	26/02/2025	11:17:27	GMT +	4000	88.35	HKD	HK	5000006201
HSBC Holdings plc	GB0005456679	Merrill Lynch International	MILUGB3LE	26/02/2025	11:17:27	GMT +	2400	88.35	HKD	HK	5000006196
HSBC Holdings plc	GB0005456680	Merrill Lynch International	MILUGB3LE	26/02/2025	11:17:27	GMT +	5600	88.35	HKD	HK	5000006197
HSBC Holdings plc	GB0005456681	Merrill Lynch International	MILUGB3LE	26/02/2025	11:18:52	GMT +	2400	88.35	HKD	HK	5000006256
HSBC Holdings plc	GB0005456682	Merrill Lynch International	MILUGB3LE	26/02/2025	11:18:56	GMT +	1200	88.35	HKD	HK	5000006257
HSBC Holdings plc	GB0005456683	Merrill Lynch International	MILUGB3LE	26/02/2025	11:18:58	GMT +	1200	88.35	HKD	HK	5000006259
HSBC Holdings plc	GB0005456684	Merrill Lynch International	MILUGB3LE	26/02/2025	11:19:02	GMT +	2400	88.35	HKD	HK	5000006263
HSBC Holdings plc	GB0005456685	Merrill Lynch International	MILUGB3LE	26/02/2025	11:19:02	GMT +	400	88.35	HKD	HK	5000006264
HSBC Holdings plc	GB0005456686	Merrill Lynch International	MILUGB3LE	26/02/2025	11:19:14	GMT +	400	88.35	HKD	HK	5000006266
HSBC Holdings plc	GB0005456687	Merrill Lynch International	MILUGB3LE	26/02/2025	11:19:17	GMT +	2400	88.35	HKD	HK	5000006274
HSBC Holdings plc	GB0005456688	Merrill Lynch International	MILUGB3LE	26/02/2025	11:21:51	GMT +	800	88.25	HKD	HK	5000006351
HSBC Holdings plc	GB0005456689	Merrill Lynch International	MILUGB3LE	26/02/2025	11:22:02	GMT +	400	88.30	HKD	HK	5000006353
HSBC Holdings plc	GB0005456690	Merrill Lynch International	MILUGB3LE	26/02/2025	11:22:02	GMT +	4400	88.30	HKD	HK	5000006352
HSBC Holdings plc	GB0005456691	Merrill Lynch International	MILUGB3LE	26/02/2025	11:22:07	GMT +	400	88.30	HKD	HK	5000006356
HSBC Holdings plc	GB0005456692	Merrill Lynch International	MILUGB3LE	26/02/2025	11:22:07	GMT +	1200	88.30	HKD	HK	5000006355
HSBC Holdings plc	GB0005456693	Merrill Lynch International	MILUGB3LE	26/02/2025	11:22:10	GMT +	2400	88.30	HKD	HK	5000006357
HSBC Holdings plc	GB0005456694	Merrill Lynch International	MILUGB3LE	26/02/2025	11:23:32	GMT +	400	88.30	HKD	HK	5000006358
HSBC Holdings plc	GB0005456695	Merrill Lynch International	MILUGB3LE	26/02/2025	11:23:23	GMT +					

HSBC Holdings plc	GB0005405790	Merrill Lynch International	MILIGB3LE	26/02/2025	13:23:58	GMT +	1200	88.25	HKD	HK	500007849
HSBC Holdings plc	GB0005405800	Merrill Lynch International	MILIGB3LE	26/02/2025	13:24:22	GMT +	400	88.25	HKD	HK	500007856
HSBC Holdings plc	GB0005405801	Merrill Lynch International	MILIGB3LE	26/02/2025	13:24:28	GMT +	400	88.25	HKD	HK	500007858
HSBC Holdings plc	GB0005405802	Merrill Lynch International	MILIGB3LE	26/02/2025	13:24:36	GMT +	4400	88.25	HKD	HK	500007860
HSBC Holdings plc	GB0005405803	Merrill Lynch International	MILIGB3LE	26/02/2025	13:24:36	GMT +	11200	88.25	HKD	HK	500007865
HSBC Holdings plc	GB0005405804	Merrill Lynch International	MILIGB3LE	26/02/2025	13:25:42	GMT +	4000	88.25	HKD	HK	500007904
HSBC Holdings plc	GB0005405805	Merrill Lynch International	MILIGB3LE	26/02/2025	13:25:42	GMT +	14800	88.25	HKD	HK	500007905
HSBC Holdings plc	GB0005405806	Merrill Lynch International	MILIGB3LE	26/02/2025	13:28:25	GMT +	1600	88.25	HKD	HK	500007946
HSBC Holdings plc	GB0005405807	Merrill Lynch International	MILIGB3LE	26/02/2025	13:30:27	GMT +	8800	88.30	HKD	HK	500007983
HSBC Holdings plc	GB0005405808	Merrill Lynch International	MILIGB3LE	26/02/2025	13:31:04	GMT +	5600	88.30	HKD	HK	500007997
HSBC Holdings plc	GB0005405809	Merrill Lynch International	MILIGB3LE	26/02/2025	13:32:07	GMT +	13000	88.30	HKD	HK	500008001
HSBC Holdings plc	GB0005405810	Merrill Lynch International	MILIGB3LE	26/02/2025	13:33:34	GMT +	2000	88.25	HKD	HK	500008035
HSBC Holdings plc	GB0005405811	Merrill Lynch International	MILIGB3LE	26/02/2025	13:33:43	GMT +	400	88.25	HKD	HK	500008036
HSBC Holdings plc	GB0005405812	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:09	GMT +	400	88.25	HKD	HK	500008042
HSBC Holdings plc	GB0005405813	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:10	GMT +	42000	88.20	HKD	HK	500008084
HSBC Holdings plc	GB0005405814	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:10	GMT +	15200	88.25	HKD	HK	500008052
HSBC Holdings plc	GB0005405815	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:10	GMT +	2400	88.20	HKD	HK	500008094
HSBC Holdings plc	GB0005405816	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:10	GMT +	4800	88.25	HKD	HK	500008043
HSBC Holdings plc	GB0005405817	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:10	GMT +	17200	88.25	HKD	HK	500008048
HSBC Holdings plc	GB0005405818	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:12	GMT +	6800	88.20	HKD	HK	500008135
HSBC Holdings plc	GB0005405819	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:52	GMT +	2800	88.20	HKD	HK	500008136
HSBC Holdings plc	GB0005405820	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:52	GMT +	400	88.20	HKD	HK	500008140
HSBC Holdings plc	GB0005405821	Merrill Lynch International	MILIGB3LE	26/02/2025	13:34:55	GMT +	2000	88.20	HKD	HK	500008141
HSBC Holdings plc	GB0005405822	Merrill Lynch International	MILIGB3LE	26/02/2025	13:38:17	GMT +	400	88.30	HKD	HK	500008197
HSBC Holdings plc	GB0005405823	Merrill Lynch International	MILIGB3LE	26/02/2025	13:39:45	GMT +	7200	88.30	HKD	HK	500008220
HSBC Holdings plc	GB0005405824	Merrill Lynch International	MILIGB3LE	26/02/2025	13:39:46	GMT +	9200	88.30	HKD	HK	500008230
HSBC Holdings plc	GB0005405825	Merrill Lynch International	MILIGB3LE	26/02/2025	13:41:22	GMT +	8400	88.30	HKD	HK	500008256
HSBC Holdings plc	GB0005405826	Merrill Lynch International	MILIGB3LE	26/02/2025	14:12:46	GMT +	1600	88.30	HKD	HK	500008294
HSBC Holdings plc	GB0005405827	Merrill Lynch International	MILIGB3LE	26/02/2025	14:40:48	GMT +	1600	88.30	HKD	HK	500008295
HSBC Holdings plc	GB0005405828	Merrill Lynch International	MILIGB3LE	26/02/2025	13:45:21	GMT +	3200	88.30	HKD	HK	500008298
HSBC Holdings plc	GB0005405829	Merrill Lynch International	MILIGB3LE	26/02/2025	13:46:24	GMT +	1300	88.30	HKD	HK	500008300
HSBC Holdings plc	GB0005405830	Merrill Lynch International	MILIGB3LE	26/02/2025	13:46:26	GMT +	16000	88			

HSBC Holdings plc	GB0005405934	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:57:56	GMT +	2000	88.50	HKD	HK		500009799
HSBC Holdings plc	GB0005405934	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:58:01	GMT +	400	88.50	HKD	HK		500009800
HSBC Holdings plc	GB0005405936	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:58:10	GMT +	1200	88.50	HKD	HK		500009803
HSBC Holdings plc	GB0005405937	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:58:14	GMT +	1200	88.50	HKD	HK		500009802
HSBC Holdings plc	GB0005405938	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:58:24	GMT +	30800	88.45	HKD	HK		500009854
HSBC Holdings plc	GB0005405939	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:58:24	GMT +	6000	88.50	HKD	HK		500009828
HSBC Holdings plc	GB0005405940	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:58:24	GMT +	6800	88.50	HKD	HK		500009806
HSBC Holdings plc	GB0005405941	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:58:24	GMT +	18400	88.45	HKD	HK		500009851
HSBC Holdings plc	GB0005405942	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:02:40	GMT +	400	88.45	HKD	HK		500009930
HSBC Holdings plc	GB0005405943	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:02:53	GMT +	800	88.45	HKD	HK		500009932
HSBC Holdings plc	GB0005405944	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:02:53	GMT +	2000	88.50	HKD	HK		500009933
HSBC Holdings plc	GB0005405945	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:03:18	GMT +	1200	88.45	HKD	HK		500009937
HSBC Holdings plc	GB0005405946	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:03:19	GMT +	400	88.45	HKD	HK		500009938
HSBC Holdings plc	GB0005405947	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:03:37	GMT +	1200	88.45	HKD	HK		500009940
HSBC Holdings plc	GB0005405948	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:03:47	GMT +	400	88.45	HKD	HK		500009942
HSBC Holdings plc	GB0005405949	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:03:47	GMT +	8400	88.45	HKD	HK		500009948
HSBC Holdings plc	GB0005405950	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:27	GMT +	2800	88.50	HKD	HK		500001098
HSBC Holdings plc	GB0005405951	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:35	GMT +	1200	88.50	HKD	HK		500001010
HSBC Holdings plc	GB0005405952	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:42	GMT +	15600	88.50	HKD	HK		500001013
HSBC Holdings plc	GB0005405953	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:42	GMT +	2120	88.50	HKD	HK		500001014
HSBC Holdings plc	GB0005405954	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:12:42	GMT +	800	88.45	HKD	HK		500001012
HSBC Holdings plc	GB0005405955	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:42	GMT +	2800	88.50	HKD	HK		500001016
HSBC Holdings plc	GB0005405956	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:12:25	GMT +	7200	88.45	HKD	HK		500001056
HSBC Holdings plc	GB0005405957	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:12:26	GMT +	1200	88.45	HKD	HK		500001057
HSBC Holdings plc	GB0005405958	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:12:29	GMT +	1600	88.45	HKD	HK		500001058
HSBC Holdings plc	GB0005405959	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:12:36	GMT +	1200	88.45	HKD	HK		500001061
HSBC Holdings plc	GB0005405960	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:12:38	GMT +	400	88.45	HKD	HK		500001062
HSBC Holdings plc	GB0005405961	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:12:48	GMT +	1200	88.45	HKD	HK		500001064
HSBC Holdings plc	GB0005405962	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:13:18	GMT +	16000	88.45	HKD	HK		500001073
HSBC Holdings plc	GB0005405963	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:13:38	GMT +	800	88.45	HKD	HK		500001081
HSBC Holdings plc	GB0005405964	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:13:39	GMT						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:00	GMT	151	904.20	Gbp	BATE	XLK06D000000000088VR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:00	GMT	1038	904.20	Gbp	XLON	XLK0611000000000088VR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:00	GMT	335	904.20	Gbp	XLON	XLK0611000000000088VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:43	GMT	503	904.10	Gbp	TRQX	XLK0611000000000088VS0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:43	GMT	648	904.10	Gbp	CHIX	XLK06A00000000000088VRP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:43	GMT	5443	904.00	Gbp	CHIX	XLK0611000000000088VR50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:43	GMT	239	904.00	Gbp	CHIX	XLK06A00000000000088VRP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:43	GMT	29	904.00	Gbp	CHIX	XLK06A00000000000088VRP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:23:43	GMT	29	904.00	Gbp	CHIX	XLK06A00000000000088VRP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:24:00	GMT	467	903.90	Gbp	XLON	XLK0611000000000088VS13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:24:31	GMT	67	904.00	Gbp	BATE	XLK0611000000000088VR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:24:49	GMT	31	904.20	Gbp	BATE	XLK06D00000000000088VRJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:24:49	GMT	31	904.20	Gbp	BATE	XLK06D00000000000088VRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:00	GMT	203	903.90	Gbp	XLON	XLK0611000000000088VS2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:00	GMT	2203	903.90	Gbp	XLON	XLK0611000000000088VS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:44	GMT	629	903.90	Gbp	TRQX	XLK0611000000000088VS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:44	GMT	94	903.90	Gbp	BATE	XLK06D00000000000088VRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:58	GMT	371	903.80	Gbp	TRQX	XLK0611000000000088VS4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:58	GMT	47	903.80	Gbp	BATE	XLK06D00000000000088VRLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:58	GMT	643	903.80	Gbp	CHIX	XLK06A00000000000088VRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:58	GMT	559	903.70	Gbp	TRQX	XLK0611000000000088VS18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:59	GMT	1001	903.70	Gbp	XLON	XLK0611000000000088VS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:59	GMT	4612	903.70	Gbp	XLON	XLK0611000000000088VS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:25:59	GMT	5246	903.70	Gbp	XLON	XLK0611000000000088VS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:26:00	GMT	72	903.60	Gbp	BATE	XLK06D00000000000088VRLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:26:00	GMT	279	903.60	Gbp	CHIX	XLK06A00000000000088VRSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:26:00	GMT	5685	903.60	Gbp	XLON	XLK0611000000000088VS53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:26:00	GMT	228	903.60	Gbp	CHIX	XLK06A00000000000088VRSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	08:26:00	GMT	429	903.60	Gbp	TRQX	XLK0611000000000088VS54
HSBC Holdings plc	GB0005405286	Merr									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:50:05	GMT	1884	905.20	Gbp	CHIX	0XL06A0000000000088BV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:50:05	GMT	309	905.20	Gbp	TRQX	0XL06110000000000088VTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:50:05	GMT	489	905.20	Gbp	XLON	0XL06110000000000088VTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:50:07	GMT	60	905.20	Gbp	BATE	0XL06D0000000000088V7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:50:15	GMT	2287	905.10	Gbp	XLON	0XL06110000000000088V7GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:50:37	GMT	384	905.00	Gbp	XLON	0XL06110000000000088VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:02	GMT	1001	905.00	Gbp	XLON	0XL06110000000000088VTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:02	GMT	4591	905.00	Gbp	CHIX	0XL06A0000000000088VT26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:02	GMT	1205	905.00	Gbp	XLON	0XL06110000000000088VTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:03	GMT	1050	90.40	Gbp	CHIX	0XL06A0000000000088VT28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:03	GMT	73	90.00	Gbp	TRQX	0XL06110000000000088VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:03	GMT	3705	90.40	Gbp	XLON	0XL06110000000000088VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:03	GMT	1001	90.40	Gbp	XLON	0XL06110000000000088VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:03	GMT	1626	90.40	Gbp	XLON	0XL06110000000000088VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:03	GMT	697	90.40	Gbp	XLON	0XL06110000000000088VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:34	GMT	62	905.00	Gbp	BATE	0XL06D0000000000088V773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:34	GMT	70	905.00	Gbp	BATE	0XL06D0000000000088V774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:34	GMT	377	905.00	Gbp	BATE	0XL06D0000000000088V775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:34	GMT	194	905.00	Gbp	BATE	0XL06D0000000000088V778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:34	GMT	192	905.00	Gbp	BATE	0XL06D0000000000088V77B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:52	GMT	78	905.10	Gbp	BATE	0XL06D0000000000088V77C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:51:52	GMT	57	90.10	Gbp	BATE	0XL06D0000000000088V77D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:52:33	GMT	70	905.20	Gbp	BATE	0XL06D0000000000088V78U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:52:33	GMT	1109	905.20	Gbp	XLON	0XL06110000000000088V7TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:52:37	GMT	199	905.10	Gbp	CHIX	0XL06A0A000000000088V7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:52:37	GMT	141	905.00	Gbp	TRQX	0XL06110000000000088V7TMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:52:56	GMT	804	90.40	Gbp	CHIX	0XL06A0A000000000088V7T4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:52:56	GMT	75	90.40	Gbp	CHIX	0XL06A0A000000000088V7T4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	08:53:32	GMT	1910	905.20	Gbp	XLON	0XL06110000000000088V7NU</

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:46	GMT	1626	903.10	GBp	XLON	0X0L611000000000088VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:46	GMT	475	903.10	GBp	TRQX	0X0L611000000000088VU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:46	GMT	3301	903.10	GBp	XLON	0X0L611000000000088VU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:46	GMT	710	903.10	GBp	CHIX	0X0L6A0000000000088VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:52	GMT	319	903.00	GBp	BATE	0X0L6D0000000000088VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:56	GMT	13	903.00	GBp	CHIX	0X0L6A0000000000088VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:56	GMT	341	903.00	GBp	CHIX	0X0L6A0000000000088VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:56	GMT	372	903.00	GBp	BATE	0X0L6D0000000000088VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:58	GMT	93	902.90	GBp	BATE	0X0L6D0000000000088VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:58	GMT	320	902.90	GBp	TRQX	0X0L611000000000088VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:59	GMT	436	902.80	GBp	CHIX	0X0L6A0000000000088VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:59	GMT	1626	902.80	GBp	XLON	0X0L611000000000088VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:59	GMT	263	902.80	GBp	XLON	0X0L611000000000088VU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:59	GMT	52	902.80	GBp	TRQX	0X0L611000000000088VU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:05:59	GMT	87	902.80	GBp	XLON	0X0L611000000000088VU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:45	GMT	139	902.80	GBp	BATE	0X0L6D0000000000088VU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:50	GMT	705	902.60	GBp	CHIX	0X0L611000000000088VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:50	GMT	132	902.50	GBp	CHIX	0X0L6A0000000000088VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:50	GMT	1940	902.60	GBp	XLON	0X0L611000000000088VU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:50	GMT	322	902.60	GBp	CHIX	0X0L6A0000000000088VU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:50	GMT	314	902.60	GBp	XLON	0X0L611000000000088VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:50	GMT	140	902.60	GBp	TRQX	0X0L611000000000088VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:50	GMT	140	902.60	GBp	TRQX	0X0L611000000000088VU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:55	GMT	571	902.40	GBp	XLON	0X0L611000000000088VU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:55	GMT	280	902.40	GBp	TRQX	0X0L611000000000088VU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:55	GMT	335	902.40	GBp	CHIX	0X0L6A0000000000088VU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:55	GMT	470	902.40	GBp	XLON	0X0L611000000000088VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:06:55	GMT	419	902.40	GBp	XLON	0X0L611000000000088VU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:07:28	GMT	206	902.40	GBp	BATE	0X

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:14:15	GMT	62	90.50	GBp	BATE	0X16D000000000008BV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:14:15	GMT	73	90.50	GBp	BATE	0X16D000000000008BV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:14:15	GMT	64	90.50	GBp	BATE	0X16D000000000008BV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:14:15	GMT	70	90.50	GBp	BATE	0X16D000000000008BV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:14:31	GMT	148	90.50	GBp	BATE	0X16D000000000008BV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:11	GMT	258	90.50	GBp	BATE	0X16D000000000008BV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:11	GMT	248	90.50	GBp	BATE	0X16D000000000008BV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:12	GMT	3078	90.50	GBp	XLON	0X16E110000000008BV8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:12	GMT	528	90.30	GBp	TRQX	0X16E110000000008BV8VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:12	GMT	1262	90.30	GBp	CHIX	0X16A0A000000000008BVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:14	GMT	232	90.10	GBp	BATE	0X16E110000000008BV8V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:14	GMT	149	90.10	GBp	TRQX	0X16E110000000008BV8V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:14	GMT	332	90.10	GBp	CHIX	0X16A0A000000000008BVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:14	GMT	554	90.10	GBp	CHIX	0X16A0A000000000008BVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:14	GMT	2084	90.10	GBp	XLON	0X16E110000000008BV8VDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:14	GMT	51	90.10	GBp	XLON	0X16E110000000008BV8VDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:22	GMT	444	90.00	GBp	BATE	0X16D000000000008BV30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:22	GMT	340	90.00	GBp	CHIX	0X16A0A000000000008BVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:22	GMT	108	90.00	GBp	TRQX	0X16E110000000008BV8VE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	194	90.00	GBp	BATE	0X16D000000000008BV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	570	90.00	GBp	CHIX	0X16E110000000008BV8V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	367	90.00	GBp	TRQX	0X16E110000000008BV8V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	2894	90.00	GBp	XLON	0X16E110000000008BV8VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	2792	90.00	GBp	XLON	0X16E110000000008BV8VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	516	90.00	GBp	XLON	0X16E110000000008BV8VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	2837	90.00	GBp	XLON	0X16E110000000008BV8VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	920	90.00	GBp	CHIX	0X16A0A000000000008BVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:29	GMT	367	90.00	GBp	TRQX	0X16E110000000008BV8VEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:15:51	GMT	248	90.00	GBp	BATE	0X16D000000000008BV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:24:56	GMT	67	900.40	GBp	BATE	XL06D000000000088BVUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:03	GMT	2039	900.30	GBp	XLON	XL06111000000000089005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:03	GMT	447	900.30	GBp	TRQX	XL06111000000000089005R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:03	GMT	66	900.30	GBp	BATE	XL06D000000000088BVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:03	GMT	69	900.30	GBp	BATE	XL06D000000000088BVUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:03	GMT	285	900.30	GBp	BATE	XL06D000000000088BVUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:08	GMT	4196	900.20	GBp	XLON	XL061110000000000890062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:08	GMT	52	900.20	GBp	CHIX	XL06A000000000088BV98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:08	GMT	950	900.20	GBp	CHIX	XL06A000000000088BV99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:33	GMT	536	900.20	GBp	BATE	XL06D000000000088BV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:52	GMT	194	900.20	GBp	BATE	XL06D000000000088BV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:52	GMT	194	900.20	GBp	BATE	XL06D000000000088BV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:52	GMT	65	900.20	GBp	BATE	XL06D000000000088BV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:56	GMT	440	900.10	GBp	TRQX	XL06111000000000089007G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:56	GMT	440	900.10	GBp	TRQX	XL06111000000000089007H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:57	GMT	280	900.10	GBp	BATE	XL06D000000000089001D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:57	GMT	139	900.10	GBp	BATE	XL06D000000000089001E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:25:57	GMT	147	900.10	GBp	BATE	XL06D000000000089001G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:26:01	GMT	51	900.10	GBp	BATE	XL06D0000000000890021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:26:46	GMT	1220	900.60	GBp	XLON	XL06111000000000089008N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:26:46	GMT	133	900.60	GBp	BATE	XL06D000000000089008A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:26:46	GMT	277	900.60	GBp	BATE	XL06D000000000089008B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:27:12	GMT	1156	900.90	GBp	XLON	XL06111000000000089009A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:27:45	GMT	192	900.90	GBp	BATE	XL06D000000000089005T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:27:45	GMT	192	900.90	GBp	BATE	XL06D000000000089005U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:27:45	GMT	3507	900.90	GBp	XLON	XL0611100000000008900AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:27:45	GMT	870	900.90	GBp	CHIX	XL06A000000000088BV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:27:45	GMT	665	900.90	GBp	CHIX	XL06A000000000088BV9EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	09:27:54	GMT	1110	900.80	GBp	CHIX	XL06A000000000088BV9EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	2							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:32:30	GMT	196	899.20	GBp	BATE	XLK06D000000000008900K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:32:30	GMT	37	899.20	GBp	BATE	XLK06D000000000008900K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:32:30	GMT	26	899.20	GBp	BATE	XLK06D000000000008900K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:32:30	GMT	56	899.20	GBp	BATE	XLK06D000000000008900KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:10	GMT	658	898.90	GBp	XLON	XLK0611000000000008900L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:10	GMT	425	898.90	GBp	CHIX	XLK06A0000000000089VNV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:10	GMT	263	898.90	GBp	XLON	XLK0611000000000008900L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:10	GMT	532	898.90	GBp	XLON	XLK0611000000000008900L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:10	GMT	110	898.90	GBp	TRQX	XLK0611000000000008900L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:14	GMT	43	898.80	GBp	CHIX	XLK06A0000000000089VNV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:19	GMT	64	898.80	GBp	BATE	XLK06D000000000008900N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:41	GMT	81	898.70	GBp	TRQX	XLK0611000000000008900LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:41	GMT	427	898.70	GBp	CHIX	XLK06A0000000000089VNV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:41	GMT	332	898.70	GBp	BATE	XLK06D000000000008900MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:41	GMT	81	898.70	GBp	TRQX	XLK0611000000000008900M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:41	GMT	2148	898.70	GBp	XLON	XLK0611000000000008900M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:33:41	GMT	318	898.60	GBp	CHIX	XLK06A0000000000089VNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:01	GMT	65	898.70	GBp	BATE	XLK06D000000000008900N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:01	GMT	58	898.70	GBp	BATE	XLK06D000000000008900N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:01	GMT	15	898.70	GBp	BATE	XLK06D000000000008900N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:01	GMT	28	898.60	GBp	CHIX	XLK06A0000000000089BV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:01	GMT	1258	898.50	GBp	XLON	XLK0611000000000008900M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:01	GMT	141	898.50	GBp	TRQX	XLK0611000000000008900M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:07	GMT	72	898.50	GBp	TRQX	XLK0611000000000008900M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:09	GMT	333	898.40	GBp	CHIX	XLK06A0000000000089VVO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:09	GMT	114	898.40	GBp	TRQX	XLK0611000000000008900M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:09	GMT	114	898.40	GBp	TRQX	XLK0611000000000008900MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:10	GMT	2583	898.30	GBp	XLON	XLK0611000000000008900MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:34:26	GMT	67	898.30	GBp	BATE	XLK06D000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:41:22	GMT	960	896.90	GBp	CHIX	0XL06A0000000000089005E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:41:22	GMT	2415	896.90	GBp	XLON	0XL06110000000000089015A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:41:22	GMT	399	896.80	GBp	CHIX	0XL06A0000000000089005F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:41:24	GMT	196	897.00	GBp	BATE	0XL06D00000000000890181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:41:24	GMT	69	897.00	GBp	BATE	0XL06D00000000000890182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:41:24	GMT	92	897.00	GBp	BATE	0XL06D00000000000890184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:41:48	GMT	72	897.50	GBp	BATE	0XL06D0000000000089019F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:41:52	GMT	292	897.40	GBp	BATE	0XL06D00000000000890199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:02	GMT	66	897.40	GBp	BATE	0XL06D0000000000089019Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:02	GMT	73	897.40	GBp	BATE	0XL06D0000000000089019R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:03	GMT	155	897.00	GBp	TRQX	0XL061100000000000890170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:03	GMT	117	897.30	GBp	BATE	0XL06D0000000000089019U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:17	GMT	415	897.20	GBp	CHIX	0XL06A00000000000890072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:17	GMT	113	897.10	GBp	TRQX	0XL061100000000000890171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:17	GMT	113	897.10	GBp	TRQX	0XL061100000000000890172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:18	GMT	463	897.00	GBp	CHIX	0XL06A00000000000890073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:18	GMT	2775	897.00	GBp	XLON	0XL061100000000000890173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:18	GMT	226	896.90	GBp	TRQX	0XL061100000000000890174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:18	GMT	67	897.00	GBp	BATE	0XL06D000000000008901A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:18	GMT	32	897.00	GBp	BATE	0XL06D000000000008901A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:28	GMT	184	896.90	GBp	BATE	0XL06D000000000008901A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:28	GMT	66	896.90	GBp	BATE	0XL06D000000000008901AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:42	GMT	2921	896.80	GBp	XLON	0XL061100000000000890175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:42	GMT	664	896.80	GBp	CHIX	0XL06A00000000000890080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:42	GMT	73	896.80	GBp	TRQX	0XL06110000000000089017U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:42	GMT	4039	896.70	GBp	XLON	0XL06110000000000089017V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:42	GMT	73	896.90	GBp	BATE	0XL06D000000000008901B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:43	GMT	8	896.90	GBp	BATE	0XL06D000000000008901B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	26/02/2025	09:42:49	GMT	1484	896.60	GBp	XLON	0XL061100000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:39	GMT	2143	896.60	GBp	XLON	0XLB011000000000890P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:39	GMT	1589	896.60	GBp	XLON	0XLB011000000000890P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:46	GMT	256	896.60	GBp	TRQX	0XLB011000000000890P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:46	GMT	152	896.60	GBp	TRQX	0XLB011000000000890P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:46	GMT	199	896.60	GBp	BATE	0XLB0D00000000008901T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:50	GMT	63	896.60	GBp	BATE	0XLB0D00000000008901TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:50	GMT	6	896.60	GBp	BATE	0XLB0D00000000008901TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:54	GMT	3842	896.40	GBp	XLON	0XLB0110000000008901PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:54	GMT	441	896.40	GBp	CHIX	0XLB0A00000000008900NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:54	GMT	388	896.40	GBp	TRQX	0XLB011000000000890P1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:59	GMT	440	896.20	GBp	BATE	0XLB0D00000000008901T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:59	GMT	497	896.20	GBp	TRQX	0XLB011000000000890P1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:49:59	GMT	5232	896.20	GBp	XLON	0XLB0110000000008901PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:50:03	GMT	1050	896.00	GBp	CHIX	0XLB0A00000000008900OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:50:04	GMT	20	896.00	GBp	CHIX	0XLB0A00000000008900O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:50:48	GMT	196	896.10	GBp	BATE	0XLB0D00000000008901V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:50:48	GMT	68	896.10	GBp	BATE	0XLB0D00000000008901V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:50:48	GMT	74	896.00	GBp	BATE	0XLB0D00000000008901V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:50:48	GMT	73	896.00	GBp	BATE	0XLB0D00000000008901V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:50:48	GMT	19	896.00	GBp	BATE	0XLB0D00000000008901V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:50:48	GMT	49	896.00	GBp	BATE	0XLB0D00000000008901V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:51:05	GMT	49	895.90	GBp	CHIX	0XLB0A00000000008900OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:51:05	GMT	96	895.90	GBp	BATE	0XLB0D00000000008901V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:51:05	GMT	566	895.90	GBp	XLON	0XLB0110000000008901S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:51:05	GMT	59	895.90	GBp	TRQX	0XLB0110000000008901S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:51:05	GMT	188	895.80	GBp	CHIX	0XLB0A00000000008900R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:51:07	GMT	444	895.70	GBp	XLON	0XLB0110000000008901SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:51:07	GMT	284	895.70	GBp	CHIX	0XLB0A00000000008900F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025	09:51:07	GMT	587	895.70	GBp	XLON	0XLB0110000000008901SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	26/02/2025							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:00:19	GMT	61	895.90	GBp	BATE	0X06D00000000008902LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:00:19	GMT	196	895.90	GBp	BATE	0X06D00000000008902L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:00:19	GMT	68	895.90	GBp	BATE	0X06D00000000008902LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:00:19	GMT	60	895.90	GBp	BATE	0X06D00000000008902L2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:00:19	GMT	64	895.90	GBp	BATE	0X06D00000000008902LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:00:19	GMT	62	895.90	GBp	BATE	0X06D00000000008902M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:00:42	GMT	61	896.40	GBp	BATE	0X06D00000000008902QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:01:43	GMT	390	897.20	GBp	BATE	0X06D00000000008902OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:01:43	GMT	248	897.20	GBp	BATE	0X06D00000000008902QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:05	GMT	144	897.10	GBp	BATE	0X06D00000000008902RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:05	GMT	197	897.10	GBp	BATE	0X06D00000000008902R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:34	GMT	811	897.10	GBp	TRQX	0X06110000000008902QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:40	GMT	120	897.00	GBp	BATE	0X06D00000000008902SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:40	GMT	5091	897.00	GBp	XLON	0X06110000000008902QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:40	GMT	116	897.00	GBp	TRQX	0X06110000000008902QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:40	GMT	1088	896.90	GBp	CHIX	0X06A00000000008901KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:41	GMT	64	897.00	GBp	BATE	0X06D00000000008902SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:41	GMT	61	897.00	GBp	BATE	0X06D00000000008902T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:41	GMT	73	897.00	GBp	BATE	0X06D00000000008902T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:41	GMT	68	897.00	GBp	BATE	0X06D00000000008902T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:42	GMT	341	897.00	GBp	CHIX	0X06A00000000008902T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:43	GMT	72	897.00	GBp	BATE	0X06D00000000008902T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:43	GMT	45	897.00	GBp	BATE	0X06D00000000008902T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:44	GMT	108	896.90	GBp	CHIX	0X06A00000000008901KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:02:46	GMT	51	896.90	GBp	CHIX	0X06A00000000008901L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:03:09	GMT	552	896.80	GBp	TRQX	0X06110000000008902S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:03:09	GMT	4641	896.80	GBp	XLON	0X06110000000008902S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:03:09	GMT	581	896.70	GBp	CHIX	0X06A00000000008901LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:03:09	GMT	71	896.80	GBp	BATE	0X06D00000000008902TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	10:03:09						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:55	GMT	263	897.90	GBp	XLON	0XLB61100000000008903K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:15	GMT	875	897.90	GBp	XLON	0XLB61100000000008903KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:55	GMT	786	897.90	GBp	TRQX	0XLB61100000000008903KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:33	GMT	4000	897.80	GBp	XLON	0XLB61100000000008903QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:33	GMT	2541	897.80	GBp	XLON	0XLB61100000000008903QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:42	GMT	1275	897.70	GBp	XLON	0XLB61100000000008903QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:42	GMT	271	897.70	GBp	XLON	0XLB61100000000008903QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:42	GMT	147	897.70	GBp	CHIX	0XLB6A000000000008902AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:42	GMT	67	897.70	GBp	XLON	0XLB61100000000008903QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	1363	898.00	GBp	XLON	0XLB61100000000008903JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	1665	898.00	GBp	XLON	0XLB61100000000008903JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	73	898.10	GBp	BATE	0XLB6D000000000008903LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	73	898.10	GBp	BATE	0XLB6D000000000008903LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	197	898.10	GBp	BATE	0XLB6D000000000008903LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	69	898.10	GBp	BATE	0XLB6D000000000008903LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	71	898.10	GBp	BATE	0XLB6D000000000008903LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	186	898.10	GBp	BATE	0XLB6D000000000008903LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	11	898.10	GBp	BATE	0XLB6D000000000008903LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:00	GMT	54	898.10	GBp	BATE	0XLB6D000000000008903LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:12	GMT	69	898.20	GBp	BATE	0XLB6D000000000008903CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:12	GMT	69	898.20	GBp	BATE	0XLB6D000000000008903CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:30	GMT	68	898.20	GBp	BATE	0XLB6D000000000008903NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:30	GMT	36	898.20	GBp	BATE	0XLB6D000000000008903NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:32	GMT	918	898.10	GBp	XLON	0XLB61100000000008904AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:32	GMT	760	898.10	GBp	XLON	0XLB61100000000008904AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:09	GMT	1261	898.10	GBp	XLON	0XLB61100000000008904AZ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:10	GMT	191	898.10	GBp	XLON	0XLB61100000000008904ZS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:10	GMT	115	898.00	GBp	TRQX	0XLB61100000000008904ZE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:12	GMT	66	898.00	GBp	BATE	0XLB6D000000000008903PCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:12	GMT	66	898.00	GBp	BATE	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:57:44	GMT	65	898.20	GBp	BATE	0X16D0000000000890AEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:57:50	GMT	291	898.30	GBp	BATE	0X16D0000000000890AEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:04	GMT	862	898.50	GBp	XLON	0X16D110000000008905AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:05	GMT	540	898.50	GBp	XLON	0X16D110000000008905AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:05	GMT	64	898.50	GBp	BATE	0X16D00000000008904FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:05	GMT	67	898.50	GBp	BATE	0X16D00000000008904FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:07	GMT	68	898.50	GBp	BATE	0X16D00000000008904F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:07	GMT	74	898.50	GBp	BATE	0X16D00000000008904FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:08	GMT	60	898.50	GBp	BATE	0X16D00000000008904FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:08	GMT	68	898.50	GBp	BATE	0X16D00000000008904FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:14	GMT	71	898.50	GBp	BATE	0X16D00000000008904G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:14	GMT	70	898.50	GBp	BATE	0X16D00000000008904G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:14	GMT	61	898.50	GBp	BATE	0X16D00000000008904G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:14	GMT	74	898.50	GBp	BATE	0X16D00000000008904G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:15	GMT	125	898.40	GBp	TRQX	0X16D110000000008905AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:15	GMT	1682	898.40	GBp	XLON	0X16D110000000008905AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:15	GMT	60	898.50	GBp	BATE	0X16D00000000008904GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:15	GMT	38	898.50	GBp	BATE	0X16D00000000008904GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:58:26	GMT	205	898.40	GBp	TRQX	0X16D110000000008905SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:59:40	GMT	84	898.60	GBp	TRQX	0X16D1100000000089057I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:00:14	GMT	45	899.30	GBp	TRQX	0X16D1100000000089057Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:01:01	GMT	63	899.30	GBp	CHIX	0X16A0A00000000008903B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:01:01	GMT	1140	899.30	GBp	XLON	0X16D1100000000089059V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:01:01	GMT	1237	899.30	GBp	XLON	0X16D1100000000089059V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:01:01	GMT	214	899.20	GBp	TRQX	0X16D110000000008905AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:01:01	GMT	2643	899.20	GBp	CHIX	0X16A0A000000000089039P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:01:13	GMT	447	899.10	GBp	BATE	0X16D00000000008904V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:01:13	GMT	2925	899.10	GBp	XLON	0X16D110000000008905AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:01:13	GMT	717	899.10	GBp	TRQX	0X16D110000000008905AS
HSBC Holdings plc	GB0005405286	M									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:00	GMT	60	899.10	GBp	BATE	0XL06D0000000000089055S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:00	GMT	67	899.10	GBp	BATE	0XL06D0000000000089055T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:11	GMT	69	899.10	GBp	BATE	0XL06D0000000000089057D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:11	GMT	62	899.10	GBp	BATE	0XL06D0000000000089057E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:13	GMT	310	899.10	GBp	BATE	0XL06D0000000000089057J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:43	GMT	108	899.10	GBp	BATE	0XL06D0000000000089057L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:43	GMT	69	899.10	GBp	BATE	0XL06D0000000000089058H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:43	GMT	45	899.10	GBp	BATE	0XL06D00000000000890589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:46	GMT	2043	898.90	GBp	XLON	0XL0611000000000008905SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:46	GMT	4217	898.90	GBp	XLON	0XL06110000000008905SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:46	GMT	283	898.90	GBp	CHIX	0XL06A000000000008905K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:46	GMT	158	898.80	GBp	TROX	0XL06110000000008905SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:46	GMT	345	898.80	GBp	TROX	0XL06110000000008905SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:48	GMT	70	898.90	GBp	BATE	0XL06D000000000008905SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:48	GMT	64	898.90	GBp	BATE	0XL06D000000000008905SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:49	GMT	63	898.90	GBp	BATE	0XL06D000000000008905SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:11:49	GMT	68	898.90	GBp	BATE	0XL06D000000000008905SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:22:25	GMT	171	899.10	GBp	BATE	0XL06D0000000000089059P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:22:25	GMT	1309	899.10	GBp	XLON	0XL06110000000008905R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:22:25	GMT	736	899.10	GBp	XLON	0XL06110000000008905TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:22:25	GMT	60	899.10	GBp	BATE	0XL06D000000000008905U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:22:25	GMT	59	899.10	GBp	BATE	0XL06D0000000000089059S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:25:58	GMT	492	899.10	GBp	XLON	0XL06110000000008905UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:25:58	GMT	693	899.10	GBp	XLON	0XL06110000000008905UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:30:06	GMT	163	899.10	GBp	BATE	0XL06D000000000008905V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:30:06	GMT	1681	899.10	GBp	XLON	0XL061100000000089060E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:30:40	GMT	199	899.10	GBp	TROX	0XL061100000000089060T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:33:46	GMT	57	899.00	GBp	BATE	0XL06D000000000008905CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	14:33:46	GMT	1264	899.00	GBp	CHIX	0XL06A0000000000089063T</

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:54:28	GMT	246	899.40	GBp	XL061100000000008906OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:54:28	GMT	73	899.40	GBp	XL060D00000000008906SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:54:28	GMT	7	899.40	GBp	XL060D00000000008906SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:10	GMT	1413	899.40	GBp	XL061100000000008906PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:10	GMT	854	899.40	GBp	XL061100000000008906PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:19	GMT	632	899.30	GBp	XL061100000000008906PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:19	GMT	561	899.30	GBp	XL061100000000008906PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:26	GMT	449	899.20	GBp	XL061100000000008906Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:26	GMT	1626	899.20	GBp	XL061100000000008906Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:26	GMT	1001	899.20	GBp	XL061100000000008906Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:26	GMT	1195	899.20	GBp	XL061100000000008906Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:26	GMT	741	899.20	GBp	XL061100000000008906Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:47	GMT	3008	899.40	GBp	XL061100000000008906RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:52	GMT	260	899.40	GBp	XL061100000000008906RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:54	GMT	45	899.40	GBp	XL061100000000008906RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:55:57	GMT	59	899.40	GBp	XL061100000000008906RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:00	GMT	377	899.40	GBp	XL061100000000008906RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:00	GMT	1179	899.40	GBp	XL06A000000000008904IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:00	GMT	579	899.40	GBp	XL061100000000008906RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:00	GMT	226	899.40	GBp	XL06D000000000008906BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:00	GMT	1585	899.00	GBp	XL061100000000008906BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:00	GMT	226	899.40	GBp	XL06D000000000008906BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:00	GMT	196	899.40	GBp	XL06D000000000008906BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:02	GMT	933	899.30	GBp	XL06A0000000000008904IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:02	GMT	53	899.30	GBp	XL06D000000000008906BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:48	GMT	472	899.20	GBp	XL061100000000008906TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:48	GMT	2723	899.10	GBp	XL06A0000000000008904JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:48	GMT	805	898.90	GBp	XL061100000000008906TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:48	GMT	283	899.00	GBp	XL06A0000000000008904JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	10:56:48	GMT	129	899.10	GBp	XL061100000000008906TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:36	GMT	147	900.00	Gbp	XLON	0X0L61100000000008907JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:36	GMT	1008	900.00	Gbp	XLON	0X0L61100000000008907JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:37	GMT	68	900.00	Gbp	BATE	0X0L6D000000000008907DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:37	GMT	73	900.00	Gbp	BATE	0X0L6D000000000008907OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:39	GMT	61	900.00	Gbp	BATE	0X0L6D000000000008907OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:39	GMT	69	900.00	Gbp	BATE	0X0L6D000000000008907OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:39	GMT	60	900.00	Gbp	BATE	0X0L6D000000000008907OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:39	GMT	65	900.00	Gbp	BATE	0X0L6D000000000008907OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:41	GMT	65	900.00	Gbp	BATE	0X0L6D000000000008907OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:07:41	GMT	65	900.00	Gbp	BATE	0X0L6D000000000008907OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:08:01	GMT	298	900.00	Gbp	BATE	0X0L6D000000000008907OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:08:53	GMT	317	900.00	Gbp	TRQX	0X0L61100000000008907LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:08:53	GMT	447	900.00	Gbp	BATE	0X0L6D000000000008907LZ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:08:53	GMT	2512	900.00	Gbp	XLON	0X0L61100000000008907LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:08:53	GMT	577	900.00	Gbp	CHIX	0X0L6A000000000008905E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:08:53	GMT	546	900.00	Gbp	CHIX	0X0L6A000000000008905S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:08:53	GMT	207	900.00	Gbp	BATE	0X0L6D000000000008907Z6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:09	GMT	64	900.00	Gbp	BATE	0X0L6D000000000008907Z2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:09	GMT	74	900.00	Gbp	BATE	0X0L6D000000000008907ZF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:11	GMT	61	900.00	Gbp	BATE	0X0L6D000000000008907ZT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:12	GMT	1003	900.00	Gbp	XLON	0X0L61100000000008907MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:12	GMT	616	900.00	Gbp	XLON	0X0L61100000000008907MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:12	GMT	616	900.00	Gbp	XLON	0X0L61100000000008907MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:13	GMT	62	900.00	Gbp	BATE	0X0L6D0000000000089073I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:13	GMT	71	900.00	Gbp	BATE	0X0L6D0000000000089073J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:13	GMT	207	900.00	Gbp	BATE	0X0L6D00000000000890738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:14	GMT	68	900.00	Gbp	BATE	0X0L6D0000000000089073B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:14	GMT	62	900.00	Gbp	BATE	0X0L6D0000000000089073C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:09:15	GMT	68	900.00	Gbp	BATE	0X0L6D0000000000089073F
HSBC Holdings plc	GB0005405286</										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:24	GMT	345	899.40	GBp	BATE	0XL06D000000000089097J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:25	GMT	65	899.40	GBp	BATE	0XL06D000000000089097J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:25	GMT	62	899.40	GBp	BATE	0XL06D000000000089097J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:27	GMT	65	899.40	GBp	BATE	0XL06D000000000089097J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:27	GMT	71	899.40	GBp	BATE	0XL06D000000000089097JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:27	GMT	907	899.30	GBp	CHIX	0XL06A00000000008905KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:27	GMT	113	899.30	GBp	TRQX	0XL0611000000000089087T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:32	GMT	72	899.40	GBp	BATE	0XL06D00000000008907JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:32	GMT	72	899.40	GBp	BATE	0XL06D00000000008907JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:32	GMT	207	899.40	GBp	BATE	0XL06D00000000008907JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:33	GMT	65	899.40	GBp	TRQX	0XL061100000000008907JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:33	GMT	60	899.40	GBp	BATE	0XL06D00000000008907KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:33	GMT	85	899.40	GBp	BATE	0XL06D00000000008907K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:34	GMT	68	899.40	GBp	BATE	0XL06D00000000008907K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:17:34	GMT	5	899.40	GBp	BATE	0XL06D00000000008907K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:18:10	GMT	1575	899.30	GBp	XLON	0XL0611000000000089089B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:18:10	GMT	423	899.30	GBp	XLON	0XL0611000000000089089C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:18:10	GMT	423	899.30	GBp	XLON	0XL0611000000000089089D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:00	GMT	1286	899.80	GBp	CHIX	0XL06A00000000008905PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:00	GMT	223	899.80	GBp	TRQX	0XL061100000000008908F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:00	GMT	1286	899.80	GBp	CHIX	0XL061100000000008908F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:02	GMT	1180	899.70	GBp	CHIX	0XL06A00000000008905O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:02	GMT	70	899.80	GBp	BATE	0XL06D00000000008907TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:02	GMT	74	899.80	GBp	BATE	0XL06D00000000008907T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:02	GMT	207	899.80	GBp	BATE	0XL06D00000000008907G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:02	GMT	285	899.80	GBp	BATE	0XL06D00000000008907OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:03	GMT	223	899.80	GBp	BATE	0XL06D00000000008907OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:03	GMT	78	899.80	GBp	BATE	0XL06D00000000008907OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	11:21:46	GMT	757	899.70	GBp	TRQX	0XL061100000000008908GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:37:15	GMT	951	900.90	Gbp	CHIX	XLK06A00000000008906NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:37:15	GMT	3721	900.90	Gbp	XLON	XLK061100000000008909H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:37:15	GMT	823	900.90	Gbp	TRGX	XLK061100000000008909H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:37:15	GMT	436	900.90	Gbp	XLON	XLK061100000000008909H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:37:29	GMT	1024	900.90	Gbp	CHIX	XLK06A00000000008906NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:37:53	GMT	4228	900.90	Gbp	XLON	XLK061100000000008909JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:38:14	GMT	148	901.00	Gbp	TRGX	XLK061100000000008909K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:38:14	GMT	1196	901.00	Gbp	CHIX	XLK06A00000000008906RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:38:14	GMT	1383	901.00	Gbp	XLON	XLK061100000000008909K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:38:14	GMT	263	901.00	Gbp	XLON	XLK061100000000008909K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:38:14	GMT	177	901.00	Gbp	CHIX	XLK061100000000008909K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:38:14	GMT	177	901.00	Gbp	XLON	XLK061100000000008909K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:38:56	GMT	2256	901.30	Gbp	CHIX	XLK06A00000000008909K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:38:56	GMT	477	901.30	Gbp	TRGX	XLK061100000000008909LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:39:19	GMT	783	901.10	Gbp	TRGX	XLK061100000000008909MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:39:19	GMT	4927	901.10	Gbp	XLON	XLK061100000000008909MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:39:20	GMT	1135	901.00	Gbp	CHIX	XLK06A00000000008906S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:39:20	GMT	760	901.00	Gbp	XLON	XLK061100000000008909ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:39:20	GMT	981	901.00	Gbp	XLON	XLK061100000000008909MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:40:08	GMT	899	901.20	Gbp	XLON	XLK061100000000008909OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:40:08	GMT	253	901.08	Gbp	CHIX	XLK061100000000008909PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:40:41	GMT	1437	901.40	Gbp	XLON	XLK061100000000008909PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:40:41	GMT	334	901.40	Gbp	XLON	XLK061100000000008909PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:41:01	GMT	257	901.30	Gbp	CHIX	XLK06A00000000008909PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:41:01	GMT	547	901.20	Gbp	XLON	XLK061100000000008909PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:41:22	GMT	1162	901.10	Gbp	CHIX	XLK06A00000000008906UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:41:22	GMT	665	901.10	Gbp	XLON	XLK061100000000008909QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:41:22	GMT	542	901.10	Gbp	XLON	XLK061100000000008909QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	11:41:22	GMT	3511	901.10	Gbp	XLON	XLK061100000000008909QJ
HSBC Holdings plc	GB00054										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:00:28	GMT	1964	899.80	GBp	CHIX	0XL06A000000000008907QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:00	GMT	771	900.70	GBp	XLON	0XL0611000000000890B3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:00	GMT	869	900.70	GBp	XLON	0XL0611000000000890B3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:00	GMT	319	900.70	GBp	XLON	0XL0611000000000890B3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:00	GMT	279	900.70	GBp	TROX	0XL0611000000000890B3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:00	GMT	282	900.60	GBp	TROX	0XL0611000000000890B3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:04	GMT	2081	900.50	GBp	XLON	0XL0611000000000890B44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:13	GMT	1626	900.60	GBp	XLON	0XL0611000000000890B45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:13	GMT	2673	900.60	GBp	XLON	0XL0611000000000890B47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:13	GMT	2837	900.40	GBp	XLON	0XL0611000000000890B7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:36	GMT	1302	900.26	GBp	CHIX	0XL06A000000000890B7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:36	GMT	83	900.40	GBp	XLON	0XL0611000000000890B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:39	GMT	310	900.40	GBp	TROX	0XL0611000000000890B7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:40	GMT	81	900.40	GBp	TROX	0XL0611000000000890B7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:41	GMT	79	900.40	GBp	TROX	0XL0611000000000890B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:44	GMT	536	900.30	GBp	XLON	0XL0611000000000890B7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:44	GMT	612	900.30	GBp	CHIX	0XL06A000000000890B7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:44	GMT	862	900.30	GBp	TROX	0XL0611000000000890B7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:45	GMT	96	900.30	GBp	TROX	0XL0611000000000890B7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:46	GMT	55	900.30	GBp	TROX	0XL0611000000000890B80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:50	GMT	2699	900.50	GBp	TROX	0XL0611000000000890B85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:59	GMT	1298	900.20	GBp	CHIX	0XL06A000000000890B87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:59	GMT	1500	900.20	GBp	XLON	0XL0611000000000890B8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:02:59	GMT	14	900.20	GBp	XLON	0XL0611000000000890B8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:03:00	GMT	51	900.20	GBp	CHIX	0XL06A000000000890B7US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:03:02	GMT	1092	900.10	GBp	XLON	0XL0611000000000890B8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:03:02	GMT	1224	900.10	GBp	CHIX	0XL06A000000000890B7V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:03:02	GMT	7155	900.10	GBp	XLON	0XL0611000000000890B8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	12:03:03	GMT	185	900.10	GBp	TROX	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:25:30	GMT	643	900.80	GBp	TRQX	0XL06110000000008909CJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:25:52	GMT	1290	900.90	GBp	XLON	0XL06110000000008909CKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:25:52	GMT	197	900.90	GBp	XLON	0XL06110000000008909COK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:09	GMT	707	900.80	GBp	TRQX	0XL06110000000008909C9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:09	GMT	850	900.80	GBp	CHIX	0XL06A000000000008909C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:09	GMT	2911	900.80	GBp	XLON	0XL06110000000008909C9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:09	GMT	241	900.80	GBp	CHIX	0XL06A00000000000890941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:10	GMT	1020	900.70	GBp	CHIX	0XL06A00000000000890943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:11	GMT	149	900.70	GBp	TRQX	0XL06110000000008909C4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:11	GMT	108	900.70	GBp	CHIX	0XL06A00000000000890945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:11	GMT	202	900.70	GBp	TRQX	0XL06110000000008909C4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:24	GMT	862	900.60	GBp	XLON	0XL06110000000008909C4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:24	GMT	1882	900.60	GBp	XLON	0XL06110000000008909C4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:44	GMT	865	900.50	GBp	XLON	0XL06110000000008909CMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:44	GMT	1472	900.50	GBp	XLON	0XL06110000000008909CMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:44	GMT	710	900.50	GBp	TRQX	0XL06110000000008909COM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:44	GMT	1054	900.40	GBp	CHIX	0XL06A0000000000089095K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:44	GMT	553	900.40	GBp	TRQX	0XL06110000000008909CMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:26:44	GMT	596	900.40	GBp	CHIX	0XL06A0000000000089095L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:04	GMT	1922	900.30	GBp	CHIX	0XL06A00000000000890963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:04	GMT	900	900.30	GBp	XLON	0XL0611000000000890964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:04	GMT	248	900.20	GBp	CHIX	0XL06A00000000000890964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:04	GMT	49	900.30	GBp	TRQX	0XL06110000000008909CNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:04	GMT	152	900.20	GBp	TRQX	0XL06110000000008909CNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:16	GMT	3098	900.00	GBp	XLON	0XL06110000000008909CNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:16	GMT	151	900.00	GBp	TRQX	0XL06110000000008909CNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:16	GMT	606	900.00	GBp	CHIX	0XL06A0000000000089096G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/2025	12:27:16	GMT	257	899.80	GBp	CHIX	0XL06A0000000000089096U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.EL	26/02/							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:51:27	GMT	1526	899.70	Gbp	XLON	0X16E110000000000890E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:51:27	GMT	1516	899.70	Gbp	XLON	0X16E110000000000890E3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:05	GMT	677	900.20	Gbp	CHIX	0X16A0A0000000000890AEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:05	GMT	3	900.20	Gbp	XLON	0X16E110000000000890E7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:05	GMT	2981	900.20	Gbp	XLON	0X16E110000000000890E75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:05	GMT	472	900.20	Gbp	XLON	0X16E110000000000890E76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:20	GMT	1997	900.20	Gbp	XLON	0X16E110000000000890E7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:20	GMT	1074	900.20	Gbp	XLON	0X16E110000000000890E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:25	GMT	584	900.10	Gbp	CHIX	0X16A0A0000000000890A7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:25	GMT	809	900.10	Gbp	CHIX	0X16E110000000000890A7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:25	GMT	1155	900.25	Gbp	CHIX	0X16E110000000000890A7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:25	GMT	353	900.10	Gbp	TRQX	0X16E110000000000890E7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:32	GMT	178	900.00	Gbp	XLON	0X16E110000000000890E80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:32	GMT	1001	900.00	Gbp	XLON	0X16E110000000000890E81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:32	GMT	263	900.00	Gbp	XLON	0X16E110000000000890E82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:53:32	GMT	157	900.00	Gbp	XLON	0X16E110000000000890E83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:54:21	GMT	379	900.10	Gbp	TRQX	0X16E110000000000890E96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:54:21	GMT	1192	900.10	Gbp	CHIX	0X16A0A0000000000890A90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:54:21	GMT	379	900.10	Gbp	TRQX	0X16E110000000000890E97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:54:21	GMT	202	900.10	Gbp	CHIX	0X16A0A0000000000890A97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:54:21	GMT	330	900.10	Gbp	CHIX	0X16E110000000000890A98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:54:58	GMT	1897	900.10	Gbp	XLON	0X16E110000000000890E99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:54:58	GMT	945	900.10	Gbp	XLON	0X16E110000000000890E9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:55:43	GMT	1228	900.20	Gbp	XLON	0X16E110000000000890E9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:55:43	GMT	502	900.20	Gbp	XLON	0X16E110000000000890EA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:56:22	GMT	155	900.30	Gbp	XLON	0X16E110000000000890EB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:56:22	GMT	2753	900.30	Gbp	XLON	0X16E110000000000890EB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:56:22	GMT	168	900.30	Gbp	TRQX	0X16E110000000000890EBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	12:56:22	GMT	168	900.30	Gbp	TRQX</	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:16:36	GMT	663	901.10	GBp	XLON	0X16E110000000000890FFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:16:36	GMT	271	901.10	GBp	XLON	0X16E110000000000890FPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:16:36	GMT	542	901.10	GBp	XLON	0X16E110000000000890FPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:16:36	GMT	3	901.10	GBp	XLON	0X16E110000000000890F0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:14	GMT	1229	901.00	GBp	CHIX	0X16EA00000000000890BLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:14	GMT	267	901.00	GBp	CHIX	0X16EA00000000000890BLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:14	GMT	563	901.00	GBp	TRQX	0X16E110000000000890FRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:14	GMT	1255	901.00	GBp	XLON	0X16E110000000000890FRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:14	GMT	542	901.00	GBp	XLON	0X16E110000000000890FRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:14	GMT	2219	901.00	GBp	XLON	0X16E110000000000890FRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:14	GMT	2269	901.00	GBp	TRQX	0X16E110000000000890FRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:18	GMT	560	900.90	GBp	TRQX	0X16E110000000000890FRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:21	GMT	185	900.80	GBp	XLON	0X16E110000000000890FRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:21	GMT	1813	900.80	GBp	CHIX	0X16EA00000000000890BMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:21	GMT	3185	900.80	GBp	XLON	0X16E110000000000890FRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:21	GMT	271	900.80	GBp	XLON	0X16E110000000000890FRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:21	GMT	1547	900.80	GBp	XLON	0X16E110000000000890FRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:21	GMT	2404	900.80	GBp	XLON	0X16E110000000000890FRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:17:21	GMT	160	900.80	GBp	TRQX	0X16E110000000000890FRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:18:09	GMT	587	900.60	GBp	XLON	0X16E110000000000890FSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:18:09	GMT	457	900.60	GBp	TRQX	0X16E110000000000890FSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:18:31	GMT	956	900.60	GBp	CHIX	0X16EA00000000000890B0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:18:31	GMT	467	900.60	GBp	TRQX	0X16E110000000000890FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:18:31	GMT	1334	900.60	GBp	XLON	0X16E110000000000890FTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:21:28	GMT	146	901.00	GBp	TRQX	0X16E110000000000890G3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:21:28	GMT	75	901.00	GBp	TRQX	0X16E110000000000890G3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:23:24	GMT	1286	900.90	GBp	CHIX	0X16EA00000000000890C14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:23:24	GMT	664	900.90	GBp	XLON	0X16E110000000000890G8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	13:23:24	GMT	542	900.90	GBp		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:42:52	GMT	1265	900.40	GBp	CHIX	XLK0611000000000890HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:42:52	GMT	125	900.40	GBp	XLON	XLK06A000000000890DA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:43:01	GMT	453	900.20	GBp	CHIX	XLK06A000000000890DPAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:43:01	GMT	2053	900.20	GBp	XLON	XLK0611000000000890HM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:43:01	GMT	661	900.20	GBp	XLON	XLK0611000000000890HM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:43:01	GMT	99	900.20	GBp	XLON	XLK0611000000000890HM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:43:01	GMT	300	900.20	GBp	TRGX	XLK0611000000000890HM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:43:01	GMT	490	900.20	GBp	XLON	XLK0611000000000890HM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:44:35	GMT	76	900.70	GBp	TRGX	XLK0611000000000890HSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:45:35	GMT	441	900.60	GBp	XLON	XLK0611000000000890SHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:45:40	GMT	114	900.50	GBp	CHIX	XLK06A000000000890SHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:45:40	GMT	467	900.50	GBp	TRGX	XLK0611000000000890SHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:45:40	GMT	15	900.50	GBp	TRGX	XLK0611000000000890SHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:03	GMT	318	900.40	GBp	CHIX	XLK06A000000000890SDGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:03	GMT	790	900.40	GBp	CHIX	XLK06A000000000890SDGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:03	GMT	2586	900.40	GBp	XLON	XLK0611000000000890HU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:03	GMT	1211	900.40	GBp	XLON	XLK0611000000000890HU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:13	GMT	262	900.30	GBp	TRGX	XLK0611000000000890HU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:21	GMT	333	900.30	GBp	TRGX	XLK0611000000000890HVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:30	GMT	813	900.20	GBp	XLON	XLK0611000000000890I01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:30	GMT	423	900.30	GBp	TRGX	XLK06A000000000890I02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:30	GMT	187	900.20	GBp	CHIX	XLK06A000000000890IDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:30	GMT	683	900.20	GBp	CHIX	XLK06A000000000890IDH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:30	GMT	283	900.20	GBp	CHIX	XLK06A000000000890IDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:46:30	GMT	215	900.20	GBp	CHIX	XLK06A000000000890IDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:48:15	GMT	688	900.00	GBp	XLON	XLK0611000000000890I2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:48:15	GMT	692	900.00	GBp	CHIX	XLK06A000000000890IDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:48:15	GMT	2184	900.00	GBp	XLON	XLK0611000000000890I2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	26/02/2025	13:48:15	GMT	263	900.00	GBp	XLON	XLK0611000000000890I2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:08:05	GMT	471	900.10	GBp	XLON	0X1.0611000000000890JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:08:05	GMT	471	900.10	GBp	XLON	0X1.0611000000000890JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:08:43	GMT	1257	900.00	GBp	XLON	0X1.0611000000000890JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:02	GMT	470	900.00	GBp	TRQX	0X1.0611000000000890JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:02	GMT	480	900.00	GBp	TRQX	0X1.0611000000000890JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:02	GMT	276	900.00	GBp	TRQX	0X1.0611000000000890JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:04	GMT	601	899.90	GBp	CHIX	0X1.06A0000000000890F2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:04	GMT	1626	899.90	GBp	XLON	0X1.0611000000000890JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:04	GMT	1001	899.90	GBp	XLON	0X1.0611000000000890JNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:04	GMT	859	899.90	GBp	CHIX	0X1.06A0000000000890F2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:12	GMT	713	899.90	GBp	XLON	0X1.0611000000000890JNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:12	GMT	277	899.80	GBp	TRQX	0X1.0611000000000890JNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:12	GMT	1275	899.80	GBp	XLON	0X1.0611000000000890JUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:09:12	GMT	882	899.80	GBp	XLON	0X1.0611000000000890JNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:10:01	GMT	477	899.80	GBp	TRQX	0X1.0611000000000890JPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:11:53	GMT	638	899.70	GBp	XLON	0X1.0611000000000890JUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:11:53	GMT	801	899.70	GBp	CHIX	0X1.06A0000000000890F3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:11:53	GMT	542	899.70	GBp	XLON	0X1.0611000000000890JUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:11:53	GMT	1084	899.70	GBp	XLON	0X1.0611000000000890JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:11:53	GMT	441	899.70	GBp	XLON	0X1.0611000000000890JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:12:23	GMT	1391	899.70	GBp	TRQX	0X1.0611000000000890JVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:12:23	GMT	1530	900.00	GBp	XLON	0X1.0611000000000890JVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:12:23	GMT	1530	900.00	GBp	XLON	0X1.0611000000000890JVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:12:27	GMT	741	899.90	GBp	CHIX	0X1.06A0000000000890FBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:12:27	GMT	499	899.90	GBp	XLON	0X1.0611000000000890K0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:12:27	GMT	652	899.90	GBp	XLON	0X1.0611000000000890K0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:12:27	GMT	652	899.90	GBp	XLON	0X1.0611000000000890K0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:13:17	GMT	345	899.90	GBp	TRQX	0X1.0611000000000890K0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:13:28	GMT	921	899.90	GBp	XLON	0X1.061100

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:30:13	GMT	683	900.30	GBp	TRXQ	XL0611000000000890LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:30:16	GMT	72	90.00	GBp	CHIX	XL06A0000000000890GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:30:16	GMT	263	90.00	GBp	XLON	XL0611000000000890L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:30:16	GMT	76	90.00	GBp	TRXQ	XL0611000000000890L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:04	GMT	168	90.00	GBp	CHIX	XL06A0A0000000000890HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:04	GMT	681	90.00	GBp	XLON	XL0611000000000890LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:20	GMT	235	90.120	GBp	XLON	XL0611000000000890LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:20	GMT	227	90.120	GBp	XLON	XL0611000000000890L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:20	GMT	72	90.120	GBp	TRXQ	XL0611000000000890LS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:21	GMT	1075	90.00	GBp	XLON	XL0611000000000890LSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:21	GMT	12	90.00	GBp	TRXQ	XL0611000000000890L21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:26	GMT	597	900.80	GBp	XLON	XL0611000000000890LT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:26	GMT	263	90.80	GBp	TRXQ	XL0611000000000890LT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:26	GMT	261	900.80	GBp	CHIX	XL06A0A0000000000890HTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:26	GMT	1084	90.80	GBp	XLON	XL0611000000000890L24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:26	GMT	209	900.80	GBp	TRXQ	XL0611000000000890LT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:26	GMT	103	90.80	GBp	XLON	XL0611000000000890LT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:52	GMT	443	90.60	GBp	CHIX	XL06A0A0000000000890H4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:52	GMT	250	900.60	GBp	XLON	XL0611000000000890LVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:52	GMT	263	900.60	GBp	XLON	XL0611000000000890LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:52	GMT	256	900.52	GBp	XLON	XL0611000000000890LV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:52	GMT	56	90.60	GBp	TRXQ	XL0611000000000890LV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:54	GMT	180	900.50	GBp	CHIX	XL06A0A0000000000890H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:54	GMT	59	90.50	GBp	TRXQ	XL0611000000000890H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:31:54	GMT	267	900.40	GBp	CHIX	XL06A0A0000000000890H52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:32:00	GMT	168	90.30	GBp	CHIX	XL06A0A0000000000890H5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:32:00	GMT	330	90.30	GBp	XLON	XL0611000000000890MOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:32:00	GMT	404	90.20	GBp	XLON	XL0611000000000890MOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:32:03	GMT	45	90.20	GBp	TRXQ	XL0611000000000890M15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LE	26/02/2025	14:32:04	GMT	126	90			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:50:15	GMT	1194	90.50	Gbp	TRXQ	XL0611000000000890OR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:50:15	GMT	216	90.60	Gbp	CHIX	XL06A0000000000890K22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:50:15	GMT	2907	90.50	Gbp	XLON	XL0611000000000890OR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:50:15	GMT	1024	90.50	Gbp	CHIX	XL06A0000000000890UP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:51:00	GMT	2272	90.90	Gbp	XLON	XL0611000000000890UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:51:00	GMT	141	90.90	Gbp	XLON	XL0611000000000890OV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:51:01	GMT	1189	90.80	Gbp	CHIX	XL06A0000000000890JUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:51:14	GMT	1967	90.60	Gbp	XLON	XL0611000000000890OVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:03	GMT	469	90.00	Gbp	TRXQ	XL0611000000000890FP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:03	GMT	389	90.00	Gbp	CHIX	XL06A0000000000890K22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:15	GMT	714	90.03	Gbp	XLON	XL0611000000000890P4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:15	GMT	1067	90.90	Gbp	XLON	XL0611000000000890P4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:34	GMT	4269	90.90	Gbp	XLON	XL0611000000000890P4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:35	GMT	457	90.40	Gbp	TRXQ	XL0611000000000890P53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:35	GMT	1093	90.80	Gbp	CHIX	XL06A0000000000890K4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:35	GMT	140	90.80	Gbp	CHIX	XL06A0000000000890K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:40	GMT	2908	90.70	Gbp	XLON	XL0611000000000890P5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:52:40	GMT	2428	90.70	Gbp	XLON	XL0611000000000890P5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:53:16	GMT	2487	90.60	Gbp	CHIX	XL06A0000000000890K73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:53:16	GMT	610	90.60	Gbp	XLON	XL0611000000000890P80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:53:16	GMT	116	90.60	Gbp	CHIX	XL06A0000000000890P80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:53:16	GMT	598	90.60	Gbp	TRXQ	XL0611000000000890P80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:53:35	GMT	553	90.40	Gbp	XLON	XL0611000000000890P9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:53:35	GMT	505	90.40	Gbp	CHIX	XL06A0000000000890K83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:53:35	GMT	199	90.40	Gbp	TRXQ	XL0611000000000890P9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:53:38	GMT	141	90.40	Gbp	XLON	XL0611000000000890P9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:55:00	GMT	500	90.00	Gbp	XLON	XL0611000000000890PEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:55:00	GMT	323	90.00	Gbp	XLON	XL0611000000000890PEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:55:00	GMT	198	90.00	Gbp	CHIX	XL06A0000000000890KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	14:55:00	GMT	108</				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:08:55	GMT	65	904.10	Gbp	TRQX	XL0611000000000890R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:08:56	GMT	211	904.10	Gbp	XLON	XL0611000000000890R6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:09:29	GMT	363	904.00	Gbp	CHIX	XL06A0000000000890MDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:09:29	GMT	589	904.00	Gbp	XLON	XL0611000000000890R8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:09:29	GMT	7	904.00	Gbp	XLON	XL0611000000000890R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:09:29	GMT	832	904.00	Gbp	XLON	XL0611000000000890R8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:09:29	GMT	132	904.00	Gbp	TRQX	XL0611000000000890R8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:10:28	GMT	265	904.20	Gbp	XLON	XL0611000000000890R8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:10:56	GMT	1893	904.50	Gbp	XLON	XL0611000000000890R8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:10:56	GMT	642	904.50	Gbp	CHIX	XL06A0000000000890MMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:10:56	GMT	20	904.50	Gbp	TRQX	XL0611000000000890R8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:00	GMT	195	904.30	Gbp	XLON	XL0611000000000890R8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:35	GMT	837	904.80	Gbp	XLON	XL0611000000000890R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:35	GMT	262	904.80	Gbp	XLON	XL0611000000000890R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:35	GMT	262	904.80	Gbp	XLON	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:37	GMT	222	904.70	Gbp	CHIX	XL06A0000000000890ML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:37	GMT	47	904.70	Gbp	CHIX	XL06A0000000000890ML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:37	GMT	103	904.70	Gbp	TRQX	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:37	GMT	28	904.70	Gbp	CHIX	XL06A0000000000890ML9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:45	GMT	1837	904.60	Gbp	XLON	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:45	GMT	183	904.50	Gbp	TRQX	XL0611000000000890R8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:45	GMT	185	904.60	Gbp	XLON	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:45	GMT	263	904.60	Gbp	XLON	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:45	GMT	919	904.60	Gbp	XLON	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:51	GMT	1	904.50	Gbp	TRQX	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:51	GMT	938	904.50	Gbp	CHIX	XL06A0000000000890MLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:51	GMT	1	904.50	Gbp	TRQX	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:51	GMT	318	904.50	Gbp	TRQX	XL0611000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	26/02/2025	15:11:59	GMT	3390	904.40	Gbp	XLON	XL0611000000000890R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:33:55	GMT	421	905.90	GBp	TRQX	XLK0611000000000890TSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:33:55	GMT	887	905.90	GBp	XLON	XLK0611000000000890TSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:01	GMT	2155	905.80	GBp	XLON	XLK0611000000000890TSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:01	GMT	2104	905.80	GBp	XLON	XLK0611000000000890TSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:01	GMT	317	905.80	GBp	TRQX	XLK0611000000000890TSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:03	GMT	395	905.70	GBp	CHIX	XLK06A0000000000890OTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:03	GMT	356	905.70	GBp	CHIX	XLK06A0000000000890OTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:03	GMT	147	905.70	GBp	XLON	XLK0611000000000890TSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:03	GMT	496	905.70	GBp	TRQX	XLK0611000000000890TSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:03	GMT	1595	905.70	GBp	XLON	XLK0611000000000890TSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:03	GMT	132	905.70	GBp	CHIX	XLK06A0000000000890OTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:04	GMT	2125	905.60	GBp	XLON	XLK0611000000000890TTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:07	GMT	1344	905.60	GBp	XLON	XLK0611000000000890TT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:07	GMT	1844	905.60	GBp	XLON	XLK0611000000000890TT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:07	GMT	43	905.60	GBp	TRQX	XLK0611000000000890TTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:07	GMT	196	905.50	GBp	CHIX	XLK06A0000000000890OU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:34:07	GMT	226	905.50	GBp	CHIX	XLK06A0000000000890OU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:37:51	GMT	1458	906.20	GBp	XLON	XLK0611000000000890U7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:37:51	GMT	237	906.20	GBp	TRQX	XLK0611000000000890U7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:38:48	GMT	1687	906.20	GBp	CHIX	XLK06A0000000000890BP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:38:48	GMT	137	906.20	GBp	TRQX	XLK0611000000000890BP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:38:55	GMT	4730	906.10	GBp	XLON	XLK0611000000000890U9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:38:55	GMT	686	906.10	GBp	XLON	XLK0611000000000890U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:39:01	GMT	694	906.00	GBp	CHIX	XLK06A0000000000890BPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:39:01	GMT	483	906.00	GBp	TRQX	XLK0611000000000890U9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:39:01	GMT	1559	906.00	GBp	XLON	XLK0611000000000890U9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:39:08	GMT	282	905.90	GBp	CHIX	XLK06A0000000000890PCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:39:08	GMT	5417	905.90	GBp	XLON	XLK0611000000000890U9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	15:39:19	GMT	395	905.80	GBp	CHIX	XLK06A0000000000890PCN
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:00:35	GMT	1159	910.00	GBp	CHIX	XLK06A0000000000890RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:06:08	GMT	657	90.80	GBp	CHIX	XLK06A0000000000890RVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:06:08	GMT	354	90.80	GBp	TRQX	XLK061100000000008911N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:00:15	GMT	2517	90.70	GBp	XLON	XLK061100000000008911L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:06:11	GMT	2684	90.70	GBp	XLON	XLK061100000000008911M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:07:02	GMT	72	90.70	GBp	TRQX	XLK061100000000008911A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:07:06	GMT	523	90.70	GBp	CHIX	XLK06A0000000000890S25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:07:23	GMT	516	90.60	GBp	CHIX	XLK06A0000000000890S3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:07:23	GMT	2	90.60	GBp	TRQX	XLK0611000000000089115E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:07:23	GMT	2	90.60	GBp	TRQX	XLK0611000000000089115F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:07:52	GMT	1540	90.52	GBp	CHIX	XLK0611000000000089117I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:07:52	GMT	1092	90.60	GBp	XLON	XLK0611000000000089117J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:07:52	GMT	667	90.60	GBp	XLON	XLK06110000000000891173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:08:36	GMT	517	910.10	GBp	TRQX	XLK06110000000000891192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:08:45	GMT	1107	910.00	GBp	XLON	XLK0611000000000089119E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:08:45	GMT	924	910.00	GBp	CHIX	XLK06A0000000000890S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:08:45	GMT	1121	910.00	GBp	XLON	XLK0611000000000089119F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:09:02	GMT	462	90.90	GBp	TRQX	XLK0611000000000089119I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:09:13	GMT	364	90.80	GBp	XLON	XLK061100000000008911A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:09:13	GMT	302	90.80	GBp	XLON	XLK061100000000008911A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:09:14	GMT	151	90.80	GBp	TRQX	XLK061100000000008911B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:09:14	GMT	185	90.80	GBp	CHIX	XLK06A0000000000890S7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:09:52	GMT	831	90.90	GBp	CHIX	XLK06A0000000000890S8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:09:52	GMT	2506	90.90	GBp	XLON	XLK061100000000008911C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:10:03	GMT	310	90.70	GBp	XLON	XLK061100000000008911CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:10:03	GMT	248	90.70	GBp	CHIX	XLK06A0000000000890S9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:10:03	GMT	473	90.70	GBp	TRQX	XLK061100000000008911CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:10:14	GMT	648	90.60	GBp	CHIX	XLK06A0000000000890S9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	26/02/2025	16:10:14	GMT	2107	90.80	GBp	XLON	XLK061100000000008911CI
HSBC Holdings											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:24	GMT	332	909.40	GBp	XLON	0XL06110000000008912JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:26	GMT	43	909.40	GBp	TRQX	0XL061100000000008912JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:27	GMT	83	909.40	GBp	CHIX	0XL06A0000000000890TD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:27	GMT	41	909.40	GBp	XLON	0XL061100000000008912K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:27	GMT	222	909.40	GBp	XLON	0XL061100000000008912K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:32	GMT	263	909.40	GBp	XLON	0XL061100000000008912KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:32	GMT	99	909.40	GBp	CHIX	0XL06A0000000000890TDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:33	GMT	43	909.40	GBp	TRQX	0XL061100000000008912KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:35	GMT	109	909.40	GBp	XLON	0XL061100000000008912KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:35	GMT	154	909.40	GBp	XLON	0XL061100000000008912KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:35	GMT	50	909.40	GBp	CHIX	0XL06A0000000000890TDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:38	GMT	12	909.40	GBp	CHIX	0XL06A0000000000890TDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:38	GMT	34	909.40	GBp	CHIX	0XL06A0000000000890TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:40	GMT	42	909.40	GBp	TRQX	0XL061100000000008912KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:40	GMT	1	909.40	GBp	TRQX	0XL061100000000008912KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:41	GMT	227	909.40	GBp	XLON	0XL061100000000008912KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:41	GMT	36	909.40	GBp	XLON	0XL061100000000008912KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:41	GMT	59	909.40	GBp	CHIX	0XL06A0000000000890TE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:46	GMT	90	909.50	GBp	XLON	0XL061100000000008912L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:46	GMT	62	909.50	GBp	XLON	0XL061100000000008912L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:46	GMT	111	909.50	GBp	XLON	0XL061100000000008912L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:47	GMT	26	909.50	GBp	CHIX	0XL06A0000000000890TEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:47	GMT	80	909.50	GBp	CHIX	0XL06A0000000000890TEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:47	GMT	43	909.50	GBp	TRQX	0XL061100000000008912LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:48	GMT	43	909.50	GBp	CHIX	0XL06A0000000000890TER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:50	GMT	263	909.50	GBp	XLON	0XL061100000000008912LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/02/2025	16:19:51	GMT	263	909.50	GBp	XLON	0XL061100000000008912LL