

HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:15	GMT	70	886.80	GBp	BATE	0XL06D0000000000DDQ12M
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:15	GMT	61	886.80	GBp	BATE	0XL06D0000000000DDQ12M
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:36	GMT	49	886.90	GBp	TRQX	0XL06140000000000DDQ14R
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:40	GMT	57	886.80	GBp	TRQX	0XL06140000000000DDQ150
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:41	GMT	184	886.80	GBp	BATE	0XL06D0000000000DDQ14D
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:42	GMT	696	886.80	GBp	XLON	0XL06110000000000DDQ3PB
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:42	GMT	109	886.80	GBp	BATE	0XL06D0000000000DDQ14N
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:48	GMT	156	886.80	GBp	CHIX	0XL06140000000000DDQ157
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:48	GMT	707	886.70	GBp	XLON	0XL06110000000000DDQ3PM
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:48	GMT	46	886.70	GBp	TRQX	0XL06140000000000DDQ158
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:55	GMT	367	886.60	GBp	XLON	0XL06110000000000DDQ3QA
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:55	GMT	190	886.60	GBp	CHIX	0XL06140000000000DDQ15H
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:17:55	GMT	52	886.60	GBp	TRQX	0XL06140000000000DDQ15I
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:03	GMT	148	886.60	GBp	BATE	0XL06D0000000000DDQ164
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:03	GMT	52	886.60	GBp	BATE	0XL06D0000000000DDQ166
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:10	GMT	644	886.50	GBp	XLON	0XL06110000000000DDQ3RB
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:10	GMT	44	886.50	GBp	CHIX	0XL06140000000000DDQ16J
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:12	GMT	67	886.50	GBp	BATE	0XL06D0000000000DDQ16K
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:13	GMT	670	886.40	GBp	XLON	0XL06110000000000DDQ3RQ
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:13	GMT	44	886.40	GBp	CHIX	0XL06140000000000DDQ16R
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:13	GMT	17	886.40	GBp	TRQX	0XL06140000000000DDQ16S
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:18	GMT	113	886.30	GBp	CHIX	0XL06140000000000DDQ175
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:31	GMT	267	886.20	GBp	XLON	0XL06110000000000DDQ3SV
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:31	GMT	92	886.20	GBp	BATE	0XL06D0000000000DDQ17U
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:31	GMT	171	886.20	GBp	CHIX	0XL06140000000000DDQ18C
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:31	GMT	79	886.20	GBp	XLON	0XL06110000000000DDQ3TO
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:32	GMT	46	886.20	GBp	TRQX	0XL06140000000000DDQ18E
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:45	GMT	102	886.20	GBp	CHIX	0XL06140000000000DDQ191
HSSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LELE	28/03/2025	16:18:45	GMT	408	886.20	GBp	XLON	0XL06110000000000DDQ3TO