	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	865.4866	1,217,800	851.8000	873.7000
CHIX	Chi-X (CXE)	865.4986	326,300	852.9000	873.6000
BATS	BATS	867.5024	645,415	853.4000	873.7000
TRQX	Turquoise	865.5348	119,300	853.4000	873.5000
	Total	866.0543	2,308,815	851.8000	873.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	85.4862	2,970,400	84.9500	85.9500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:03	GMT +8	1200	85.45	HKD	HK	5000000103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:07	GMT +8	2400	85.55	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:07	GMT +8	1600	85.55	HKD	HK	5000000144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:07	GMT +8	3600	85.55	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:08	GMT +8	400	85.50	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:10	GMT +8	400	85.50	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:10	GMT +8	7200	85.50	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:24	GMT +8	1600	85.40	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:27	GMT +8	400	85.40	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:27	GMT +8	400	85.40	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:29	GMT +8	8000	85.35	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:29	GMT +8	13200	85.40	HKD	HK	5000000193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:33	GMT +8	8000	85.35	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:34	GMT +8	800	85.25	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:34	GMT +8	8000	85.30	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:36	GMT +8	1200	85.25	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:38	GMT +8	1200	85.25	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:39	GMT +8	5200	85.25	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:15	GMT +8	9600	85.30	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:29	GMT +8	8800	85.25	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:33	GMT +8	7600	85.25	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:33	GMT +8	13200	85.25	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:33	GMT +8	9200	85.25	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:35	GMT +8	8000	85.15	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:35	GMT +8	8400	85.20	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:38	GMT +8	8400	85.10	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:43	GMT +8	3600	85.05	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:43	GMT +8	4800	85.05	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:39	GMT +8	10000	85.05	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:51	GMT +8	10800	85.05	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:52	GMT +8	3200	85.05	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:52	GMT +8	4000	85.05	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:05	GMT +8	1200	85.00	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:10	GMT +8	800	85.00	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:11	GMT +8	400	85.00	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:15	GMT +8	400	85.00	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:16	GMT +8	400	85.00	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:17	GMT +8	1200	85.00	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:19	GMT +8	400	85.00	HKD	HK	5000000471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:22	GMT +8	400	85.00	HKD	HK	5000000473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:22	GMT +8	400	85.00	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:23	GMT +8	800	85.00	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:38	GMT +8	400	85.00	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:39	GMT +8	1600	85.00	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:39	GMT +8	1600	84.95	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:39	GMT +8	10800	85.00	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:39	GMT +8	2000	84.95	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:39	GMT +8	2000	84.95	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:39	GMT +8	7600	85.00	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:40	GMT +8	400	84.95	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:40	GMT +8	400	84.95	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:12	GMT +8	1200	85.25	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:16	GMT +8	400	85.25	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:17	GMT +8	400	85.25	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:20	GMT +8	19200	85.25	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:21	GMT +8	1600	85.20	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:31	GMT +8	12000	85.20	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:31	GMT +8	10000	85.20	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:31	GMT +8	2400	85.20	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:32	GMT +8	10800	85.20	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:33	GMT +8	2400	85.15	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:34	GMT +8	1600	85.15	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:36	GMT +8	10800	85.15	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:36	GMT +8	3600	85.15	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:36	GMT +8	7600	85.15	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:36	GMT +8	2800	85.15	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:12	GMT +8	400	85.20	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:25	GMT +8	800	85.20	HKD	HK	5000000713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:26	GMT +8	1600	85.20	HKD	HK	5000000714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:33	GMT +8	2000	85.20	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:34	GMT +8	400	85.20	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:53	GMT +8	800	85.25	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:53	GMT +8	10800	85.25	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:53	GMT +8	2800	85.20	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:54	GMT +8	2000	85.20	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:00	GMT +8	12400	85.20	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:26	GMT +8	400	85.15	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:26	GMT +8	1600	85.15	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:26	GMT +8	19600	85.20	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:27	GMT +8	7600	85.15	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:28	GMT +8	400	85.15	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:29	GMT +8	1200	85.15	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:37	GMT +8	3200	85.15	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:38	GMT +8	22400	85.15	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:10	GMT +8	11200	85.10	HKD	HK	5000000771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:44	GMT +8	2000	85.05	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:25	GMT +8	16000	85.35	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:39	GMT +8	800	85.30	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:39	GMT +8	800	85.30	HKD	HK	5000000844

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:39	GMT +8	10800	85.30	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:39	GMT +8	11600	85.30	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:41	GMT +8	400	85.25	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:41	GMT +8	2000	85.25	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:55	GMT +8	3200	85.25	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:02	GMT +8	10000	85.25	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:08	GMT +8	4400	85.25	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:08	GMT +8	11600	85.25	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:20	GMT +8	400	85.15	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:20	GMT +8	800	85.20	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:20	GMT +8	8800	85.20	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:20	GMT +8	2800	85.15	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:20	GMT +8	14800	85.20	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:21	GMT +8	6000	85.15	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:22	GMT +8	3200	85.15	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:26	GMT +8	9600	85.15	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:45:12	GMT +8	800	85.30	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:45:45	GMT +8	3200	85.30	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:45:46	GMT +8	800	85.30	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:12	GMT +8	800	85.30	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:38	GMT +8	1200	85.30	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:41	GMT +8	400	85.30	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:41	GMT +8	800	85.30	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:41	GMT +8	7200	85.30	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:45	GMT +8	1600	85.30	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:19	GMT +8	800	85.25	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:39	GMT +8	800	85.25	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:39	GMT +8	7200	85.25	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:01	GMT +8	400	85.25	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:01	GMT +8	1200	85.25	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:38	GMT +8	1600	85.25	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:38	GMT +8	10800	85.25	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:40	GMT +8	800	85.20	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:40	GMT +8	8400	85.20	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:41	GMT +8	2000	85.20	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:12	GMT +8	800	85.20	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:12	GMT +8	8800	85.25	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:23	GMT +8	800	85.20	HKD	HK	5000001026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:43	GMT +8	1200	85.20	HKD	HK	5000001029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:43	GMT +8	9600	85.20	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:52:09	GMT +8	2000	85.25	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:53:27	GMT +8	6000	85.30	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:53:28	GMT +8	800	85.30	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:53:36	GMT +8	3600	85.30	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:53:37	GMT +8	800	85.30	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:53:49	GMT +8	4800	85.30	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:53:49	GMT +8	400	85.30	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:54:04	GMT +8	2400	85.35	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:54:10	GMT +8	1600	85.30	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:54:13	GMT +8	800	85.30	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:54:34	GMT +8	1200	85.30	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:54:45	GMT +8	2000	85.30	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:05	GMT +8	10400	85.30	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:05	GMT +8	36000	85.35	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:05	GMT +8	1200	85.30	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	6400	85.25	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	12800	85.30	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	10800	85.25	HKD	HK	5000001196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	8800	85.30	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	5200	85.20	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	10000	85.25	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	2400	85.30	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	38400	85.30	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	2800	85.25	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:13	GMT +8	2800	85.20	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:58:16	GMT +8	800	85.20	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:58:24	GMT +8	400	85.20	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:58:33	GMT +8	400	85.20	HKD	HK	5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:58:37	GMT +8	800	85.20	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:09	GMT +8	400	85.20	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:10	GMT +8	1200	85.20	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:23	GMT +8	2800	85.20	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:27	GMT +8	400	85.20	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:27	GMT +8	6400	85.20	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:27	GMT +8	5200	85.20	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:27	GMT +8	1200	85.20	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:39	GMT +8	15600	85.15	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:39	GMT +8	11200	85.15	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:53	GMT +8	15600	85.10	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:01:59	GMT +8	400	85.10	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:02:12	GMT +8	400	85.10	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:02:36	GMT +8	1200	85.10	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:02:56	GMT +8	2400	85.10	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:02:57	GMT +8	400	85.10	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:02:58	GMT +8	400	85.10	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:02:59	GMT +8	400	85.10	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:03:08	GMT +8	3200	85.10	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:32	GMT +8	800	85.10	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:13	GMT +8	8000	85.10	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:13	GMT +8	11600	85.10	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:13	GMT +8	5600	85.10	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:14	GMT +8	400	85.10	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:14	GMT +8	1600	85.10	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:15	GMT +8	400	85.10	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:18	GMT +8	400	85.10	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:45	GMT +8	400	85.10	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:01	GMT +8	400	85.10	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:04	GMT +8	400	85.10	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:34	GMT +8	800	85.10	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:21	GMT +8	22400	85.30	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:23	GMT +8	2000	85.30	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:23	GMT +8	2000	85.30	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:01	GMT +8	12800	85.35	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:34	GMT +8	18000	85.40	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:57	GMT +8	14000	85.40	HKD	HK	5000001596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:18:38	GMT +8	24800	85.40	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:18:39	GMT +8	6800	85.35	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:18:40	GMT +8	2000	85.35	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:41	GMT +8	400	85.35	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:41	GMT +8	8400	85.35	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:41	GMT +8	15600	85.35	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:42	GMT +8	2400	85.30	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:35	GMT +8	1600	85.40	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:36	GMT +8	400	85.40	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:52	GMT +8	800	85.40	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:19	GMT +8	400	85.40	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:24	GMT +8	400	85.40	HKD	HK	5000001696

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:24	GMT +8	2000	85.40	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:25	GMT +8	5200	85.40	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:35	GMT +8	3200	85.40	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:35	GMT +8	8400	85.40	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:36	GMT +8	400	85.35	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:49	GMT +8	400	85.35	HKD	HK	5000001722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:24:20	GMT +8	400	85.35	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:24:28	GMT +8	400	85.35	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:13	GMT +8	400	85.35	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:07	GMT +8	800	85.35	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:29	GMT +8	400	85.35	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:27:58	GMT +8	2000	85.35	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:28:15	GMT +8	400	85.35	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:28:21	GMT +8	800	85.35	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:18	GMT +8	400	85.35	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:08	GMT +8	400	85.35	HKD	HK	5000001803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:37	GMT +8	1200	85.35	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:33	GMT +8	26000	85.40	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:35	GMT +8	1200	85.40	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:36	GMT +8	20000	85.40	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:41	GMT +8	1200	85.40	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:51	GMT +8	800	85.40	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:51	GMT +8	7600	85.40	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:56	GMT +8	2800	85.40	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:09	GMT +8	14400	85.30	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:09	GMT +8	19600	85.35	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:09	GMT +8	10400	85.40	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:09	GMT +8	14000	85.35	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:09	GMT +8	18000	85.40	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:09	GMT +8	11200	85.30	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:09	GMT +8	18400	85.30	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:09	GMT +8	18400	85.35	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:21	GMT +8	3200	85.30	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:26	GMT +8	6400	85.30	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:26	GMT +8	2800	85.30	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:31	GMT +8	1200	85.30	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:31	GMT +8	4800	85.30	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:36	GMT +8	2400	85.30	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:56	GMT +8	6800	85.30	HKD	HK	5000002001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:34:50	GMT +8	400	85.30	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:34:51	GMT +8	5200	85.30	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:34:51	GMT +8	5600	85.30	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:27	GMT +8	7600	85.20	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:27	GMT +8	4800	85.20	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:20	GMT +8	5600	85.25	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:20	GMT +8	5600	85.25	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:01	GMT +8	16000	85.35	HKD	HK	5000002267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:01	GMT +8	800	85.30	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:01	GMT +8	5200	85.30	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:12	GMT +8	800	85.35	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:18	GMT +8	8800	85.30	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:18	GMT +8	8400	85.30	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:18	GMT +8	6800	85.30	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:35	GMT +8	2000	85.25	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:53	GMT +8	800	85.25	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:53	GMT +8	4400	85.25	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:54	GMT +8	400	85.25	HKD	HK	5000002321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:44:28	GMT +8	800	85.25	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:45:08	GMT +8	800	85.25	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:45:47	GMT +8	4400	85.25	HKD	HK	5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:51:03	GMT +8	7600	85.35	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:19	GMT +8	1200	85.30	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:49	GMT +8	8000	85.30	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:55	GMT +8	4000	85.30	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:00	GMT +8	800	85.30	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:28	GMT +8	800	85.30	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:59	GMT +8	400	85.30	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:12	GMT +8	4000	85.30	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:24	GMT +8	2000	85.30	HKD	HK	5000002441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:42	GMT +8	400	85.30	HKD	HK	5000002442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:56	GMT +8	400	85.30	HKD	HK	5000002443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:59:05	GMT +8	800	85.30	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:59:28	GMT +8	400	85.30	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:59:36	GMT +8	4000	85.30	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:00:36	GMT +8	4000	85.35	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:41	GMT +8	800	85.35	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:47	GMT +8	2800	85.35	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:26	GMT +8	400	85.30	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:26	GMT +8	1200	85.25	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:26	GMT +8	2400	85.25	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:26	GMT +8	5600	85.25	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:26	GMT +8	11200	85.30	HKD	HK	5000002548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:26	GMT +8	9200	85.30	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:05:59	GMT +8	7200	85.25	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:05:59	GMT +8	4800	85.25	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:46	GMT +8	1200	85.25	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:48	GMT +8	400	85.25	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:10:54	GMT +8	9200	85.30	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:10:59	GMT +8	800	85.30	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:31	GMT +8	800	85.30	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:35	GMT +8	3200	85.30	HKD	HK	5000002690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:35	GMT +8	4800	85.30	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:35	GMT +8	4800	85.30	HKD	HK	5000002691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:53	GMT +8	1200	85.30	HKD	HK	5000002707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:57	GMT +8	1600	85.30	HKD	HK	5000002708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:00	GMT +8	400	85.30	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:41	GMT +8	16400	85.40	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:04	GMT +8	400	85.35	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:21	GMT +8	400	85.35	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:37	GMT +8	1200	85.35	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:43	GMT +8	8800	85.35	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:43	GMT +8	2000	85.35	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:54	GMT +8	10800	85.35	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:54	GMT +8	7200	85.30	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:54	GMT +8	6000	85.30	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:54	GMT +8	11600	85.35	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:54	GMT +8	2400	85.35	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:54	GMT +8	4800	85.30	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:17	GMT +8	400	85.35	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:17	GMT +8	6400	85.35	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:17	GMT +8	8800	85.35	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:17	GMT +8	4000	85.35	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:17	GMT +8	7600	85.35	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:40	GMT +8	3200	85.45	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:41	GMT +8	10000	85.45	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:41	GMT +8	11600	85.45	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:41	GMT +8	17200	85.45	HKD	HK	5000002978

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:42	GMT +8	8400	85.40	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:43	GMT +8	400	85.40	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:54	GMT +8	400	85.40	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:18	GMT +8	800	85.40	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:19	GMT +8	2000	85.40	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:31	GMT +8	400	85.40	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:52	GMT +8	800	85.40	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:45	GMT +8	400	85.40	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:26	GMT +8	3600	85.60	HKD	HK	5000003192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:26	GMT +8	2000	85.60	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:26	GMT +8	10000	85.60	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:26	GMT +8	2400	85.60	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:26	GMT +8	2400	85.60	HKD	HK	5000003195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:26	GMT +8	1600	85.60	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:36	GMT +8	6400	85.55	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:37	GMT +8	4000	85.55	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:34	GMT +8	400	85.50	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:51	GMT +8	1200	85.50	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:37:11	GMT +8	2400	85.50	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:37:33	GMT +8	800	85.50	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:21	GMT +8	400	85.50	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:43:56	GMT +8	1200	85.60	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:05	GMT +8	6800	85.65	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:08	GMT +8	8400	85.60	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:08	GMT +8	13600	85.65	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:46:42	GMT +8	15600	85.65	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:52:06	GMT +8	400	85.75	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:52:06	GMT +8	18800	85.75	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:52:06	GMT +8	8400	85.75	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:39	GMT +8	6400	85.75	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:55:51	GMT +8	6400	85.85	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:29	GMT +8	14000	85.85	HKD	HK	5000003647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:29	GMT +8	9600	85.85	HKD	HK	5000003651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:57:46	GMT +8	400	85.80	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:57:46	GMT +8	15200	85.80	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:57:51	GMT +8	400	85.80	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:57:56	GMT +8	1600	85.75	HKD	HK	5000003684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:57:56	GMT +8	12800	85.80	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:57:56	GMT +8	1200	85.80	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:57:56	GMT +8	34400	85.80	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:23	GMT +8	800	85.75	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:44	GMT +8	400	85.75	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:44	GMT +8	800	85.75	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:06	GMT +8	400	85.75	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:32	GMT +8	400	85.75	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:34	GMT +8	4800	85.75	HKD	HK	5000003708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:45	GMT +8	400	85.75	HKD	HK	5000003714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:45	GMT +8	3200	85.75	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT +8	400	85.75	HKD	HK	5000003730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT +8	4400	85.75	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT +8	4000	85.65	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT +8	5200	85.70	HKD	HK	5000003737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT +8	2400	85.75	HKD	HK	5000003733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT +8	2400	85.70	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:36	GMT +8	7200	85.75	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:51	GMT +8	5200	85.70	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:03:37	GMT +8	400	85.65	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:03:37	GMT +8	3600	85.65	HKD	HK	5000003855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:03:39	GMT +8	400	85.65	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:03:43	GMT +8	800	85.65	HKD	HK	5000003873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:04:57	GMT +8	800	85.60	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:53	GMT +8	6800	85.60	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:46	GMT +8	3200	85.60	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:50	GMT +8	400	85.55	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:54	GMT +8	800	85.55	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:58	GMT +8	800	85.55	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:07	GMT +8	400	85.55	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:09	GMT +8	400	85.55	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:27	GMT +8	800	85.55	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:00	GMT +8	5600	85.65	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:01	GMT +8	2000	85.60	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:08	GMT +8	400	85.60	HKD	HK	5000004015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:26	GMT +8	800	85.60	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:44	GMT +8	3200	85.60	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:44	GMT +8	1200	85.60	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:00	GMT +8	800	85.55	HKD	HK	5000004049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:00	GMT +8	4400	85.55	HKD	HK	5000004054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:00	GMT +8	2800	85.55	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:19:28	GMT +8	10400	85.60	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:21:18	GMT +8	7200	85.60	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:21:18	GMT +8	2800	85.60	HKD	HK	5000004150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:23:14	GMT +8	10800	85.55	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:26:05	GMT +8	1200	85.55	HKD	HK	5000004213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:26:29	GMT +8	3200	85.55	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:26:29	GMT +8	8800	85.50	HKD	HK	5000004231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:26:29	GMT +8	1200	85.55	HKD	HK	5000004214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:18	GMT +8	1200	85.45	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:21	GMT +8	400	85.45	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:23	GMT +8	400	85.45	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:46	GMT +8	400	85.45	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:46	GMT +8	1600	85.45	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:47	GMT +8	1200	85.45	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:12	GMT +8	400	85.45	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:03	GMT +8	400	85.45	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:00	GMT +8	1200	85.45	HKD	HK	5000004293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:14	GMT +8	1600	85.45	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:58	GMT +8	24000	85.55	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:19	GMT +8	1600	85.75	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:20	GMT +8	400	85.75	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:21	GMT +8	400	85.75	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:25	GMT +8	2400	85.75	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:08	GMT +8	1200	85.75	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:09	GMT +8	400	85.75	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:20	GMT +8	400	85.75	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:21	GMT +8	1200	85.75	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:38	GMT +8	400	85.75	HKD	HK	5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:41	GMT +8	800	85.75	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:55	GMT +8	400	85.75	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:23	GMT +8	400	85.75	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:23	GMT +8	4800	85.75	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:30	GMT +8	3200	85.75	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:32	GMT +8	1200	85.75	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:04	GMT +8	800	85.70	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:04	GMT +8	19600	85.75	HKD	HK	5000004469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:23	GMT +8	400	85.70	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:44	GMT +8	24000	85.70	HKD	HK	5000004493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:10	GMT +8	8000	85.75	HKD	HK	5000004543

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:31	GMT +8	400	85.75	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:56	GMT +8	400	85.75	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:48:21	GMT +8	400	85.75	HKD	HK	5000004572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:48:49	GMT +8	1200	85.75	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:36	GMT +8	400	85.75	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:50	GMT +8	4800	85.75	HKD	HK	5000004595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:41	GMT +8	400	85.75	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:41	GMT +8	3600	85.75	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:41	GMT +8	2000	85.75	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:41	GMT +8	2000	85.75	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:41	GMT +8	8000	85.75	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:41	GMT +8	1200	85.75	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:41	GMT +8	2400	85.75	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:42	GMT +8	400	85.75	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:42	GMT +8	400	85.75	HKD	HK	5000004654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:43	GMT +8	1200	85.75	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:00	GMT +8	400	85.75	HKD	HK	5000004657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:09	GMT +8	6400	85.75	HKD	HK	5000004658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:11	GMT +8	800	85.75	HKD	HK	5000004659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:17	GMT +8	2000	85.75	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:59	GMT +8	400	85.75	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:56:02	GMT +8	2400	85.75	HKD	HK	5000004663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:56:55	GMT +8	400	85.75	HKD	HK	5000004665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:16	GMT +8	400	85.75	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:16	GMT +8	3200	85.75	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:16	GMT +8	3600	85.75	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:48	GMT +8	1200	85.75	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:53	GMT +8	400	85.75	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:51	GMT +8	6400	85.90	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:59:46	GMT +8	8800	85.85	HKD	HK	5000004807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:59:54	GMT +8	400	85.85	HKD	HK	5000004808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:01	GMT +8	23600	85.85	HKD	HK	5000004814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:30	GMT +8	800	85.90	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:06	GMT +8	4800	85.90	HKD	HK	5000004866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:16	GMT +8	800	85.95	HKD	HK	5000004888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:22	GMT +8	1200	85.95	HKD	HK	5000004889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:32	GMT +8	400	85.90	HKD	HK	5000004902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:32	GMT +8	3200	85.95	HKD	HK	5000004890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:32	GMT +8	2000	85.90	HKD	HK	5000004901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:32	GMT +8	2000	85.95	HKD	HK	5000004897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:32	GMT +8	5200	85.95	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:32	GMT +8	11600	85.95	HKD	HK	5000004898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:44	GMT +8	1200	85.90	HKD	HK	5000004904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:08	GMT +8	1200	85.90	HKD	HK	5000004912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:14	GMT +8	800	85.90	HKD	HK	5000004930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:30	GMT +8	400	85.90	HKD	HK	5000004960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:32	GMT +8	1600	85.90	HKD	HK	5000004963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:38	GMT +8	400	85.95	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:49	GMT +8	800	85.95	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:05	GMT +8	400	85.95	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:08	GMT +8	1600	85.90	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:08	GMT +8	16000	85.95	HKD	HK	5000004971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:32	GMT +8	2000	85.90	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:09	GMT +8	400	85.90	HKD	HK	5000004984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:27	GMT +8	400	85.90	HKD	HK	5000004986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:27	GMT +8	12400	85.90	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:39	GMT +8	400	85.90	HKD	HK	5000004987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:48	GMT +8	800	85.90	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:50	GMT +8	10000	85.90	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:54	GMT +8	400	85.90	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:49	GMT +8	800	85.90	HKD	HK	5000005022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:54	GMT +8	800	85.90	HKD	HK	5000005024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:34	GMT +8	400	85.90	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:54	GMT +8	800	85.90	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:10	GMT +8	400	85.90	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:11	GMT +8	800	85.90	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:26	GMT +8	800	85.85	HKD	HK	5000005070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:26	GMT +8	3600	85.90	HKD	HK	5000005054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:26	GMT +8	4400	85.90	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:44	GMT +8	400	85.85	HKD	HK	5000005072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:45	GMT +8	400	85.85	HKD	HK	5000005073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:51	GMT +8	400	85.85	HKD	HK	5000005075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:33	GMT +8	400	85.85	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:35	GMT +8	400	85.85	HKD	HK	5000005079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:35	GMT +8	400	85.85	HKD	HK	5000005080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:35	GMT +8	800	85.85	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:40	GMT +8	400	85.85	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:42	GMT +8	7200	85.85	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:42	GMT +8	8800	85.85	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:42	GMT +8	18800	85.85	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:48	GMT +8	2000	85.90	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:18:01	GMT +8	800	85.90	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:04	GMT +8	9600	85.90	HKD	HK	5000005193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:16	GMT +8	10800	85.90	HKD	HK	5000005209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:21	GMT +8	800	85.85	HKD	HK	5000005215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:53	GMT +8	800	85.85	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:56	GMT +8	400	85.85	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:02	GMT +8	400	85.85	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:06	GMT +8	400	85.85	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:06	GMT +8	400	85.85	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:06	GMT +8	400	85.85	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:07	GMT +8	2800	85.85	HKD	HK	5000005227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:13	GMT +8	5600	85.85	HKD	HK	5000005228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:14	GMT +8	400	85.85	HKD	HK	5000005230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:36	GMT +8	400	85.85	HKD	HK	5000005231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:36	GMT +8	4000	85.85	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:36	GMT +8	2400	85.85	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:01	GMT +8	800	85.80	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:08	GMT +8	400	85.80	HKD	HK	5000005296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:10	GMT +8	3200	85.80	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:13	GMT +8	800	85.80	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:40	GMT +8	10000	85.85	HKD	HK	5000005342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:08	GMT +8	800	85.80	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:08	GMT +8	10000	85.85	HKD	HK	5000005358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:09	GMT +8	400	85.80	HKD	HK	5000005368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:09	GMT +8	3600	85.80	HKD	HK	5000005369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:11	GMT +8	800	85.80	HKD	HK	5000005370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:21	GMT +8	400	85.80	HKD	HK	5000005371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:21	GMT +8	400	85.80	HKD	HK	5000005372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:21	GMT +8	400	85.80	HKD	HK	5000005373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:21	GMT +8	400	85.80	HKD	HK	5000005380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:21	GMT +8	3200	85.80	HKD	HK	5000005393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:28:06	GMT +8	10800	85.80	HKD	HK	5000005430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:59	GMT +8	8800	85.75	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:02	GMT +8	1200	85.75	HKD	HK	5000005476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:19	GMT +8	400	85.75	HKD	HK	5000005477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:58	GMT +8	400	85.75	HKD	HK	5000005479

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:00	GMT +8	400	85.75	HKD	HK	5000005480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:16	GMT +8	400	85.75	HKD	HK	5000005481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:29	GMT +8	400	85.75	HKD	HK	5000005482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:40	GMT +8	400	85.75	HKD	HK	5000005483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:54	GMT +8	400	85.80	HKD	HK	5000005531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:52	GMT +8	400	85.75	HKD	HK	5000005552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:52	GMT +8	800	85.75	HKD	HK	5000005546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:52	GMT +8	3600	85.75	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:10	GMT +8	800	85.75	HKD	HK	5000005554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:33	GMT +8	400	85.75	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:40	GMT +8	400	85.75	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:37:38	GMT +8	10000	85.80	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:25	GMT +8	400	85.75	HKD	HK	5000005678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:44	GMT +8	400	85.75	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:44:17	GMT +8	400	85.75	HKD	HK	5000005707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:44:37	GMT +8	4400	85.75	HKD	HK	5000005727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:44:37	GMT +8	8000	85.75	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:44:37	GMT +8	28400	85.75	HKD	HK	5000005712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:42	GMT +8	4800	85.70	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:42	GMT +8	400	85.70	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:42	GMT +8	400	85.70	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:34	GMT +8	400	85.70	HKD	HK	5000005803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:23	GMT +8	2000	85.75	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:29	GMT +8	10000	85.75	HKD	HK	5000005853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:24	GMT +8	1600	85.75	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:38	GMT +8	800	85.75	HKD	HK	5000005858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:44	GMT +8	400	85.75	HKD	HK	5000005865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:59:53	GMT +8	30400	85.85	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:12	GMT +8	800	85.80	HKD	HK	5000005939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:35	GMT +8	16000	85.80	HKD	HK	5000005941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:35	GMT +8	5200	85.80	HKD	HK	5000005942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:35	GMT +8	10400	85.80	HKD	HK	5000005943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:05	GMT +8	800	85.75	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:46	GMT +8	800	85.75	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:04	GMT +8	400	85.75	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:35	GMT +8	2000	85.75	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:50	GMT +8	800	85.75	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:04	GMT +8	3600	85.75	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:20	GMT +8	400	85.75	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:33	GMT +8	400	85.75	HKD	HK	5000005981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:54	GMT +8	800	85.75	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:48	GMT +8	400	85.75	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:57	GMT +8	1600	85.75	HKD	HK	5000005989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:59	GMT +8	800	85.75	HKD	HK	5000005990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:02	GMT +8	400	85.75	HKD	HK	5000006006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:02	GMT +8	10000	85.75	HKD	HK	5000006005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:02	GMT +8	2800	85.75	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:20	GMT +8	1200	85.75	HKD	HK	5000006008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:34	GMT +8	6000	85.75	HKD	HK	5000006010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:53	GMT +8	800	85.75	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:06:44	GMT +8	800	85.75	HKD	HK	5000006015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:06:48	GMT +8	800	85.75	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:06:48	GMT +8	5200	85.75	HKD	HK	5000006019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:11	GMT +8	400	85.75	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:11	GMT +8	800	85.75	HKD	HK	5000006034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:47	GMT +8	1200	85.75	HKD	HK	5000006036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:57	GMT +8	400	85.75	HKD	HK	5000006037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:10	GMT +8	800	85.75	HKD	HK	5000006038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:13	GMT +8	8400	85.75	HKD	HK	5000006039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:29	GMT +8	800	85.75	HKD	HK	5000006040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:32	GMT +8	400	85.75	HKD	HK	5000006041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:48	GMT +8	400	85.75	HKD	HK	5000006048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:48	GMT +8	400	85.75	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:48	GMT +8	7200	85.75	HKD	HK	5000006047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:04	GMT +8	400	85.75	HKD	HK	5000006051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:15	GMT +8	400	85.75	HKD	HK	5000006052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:21	GMT +8	400	85.75	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:24	GMT +8	400	85.75	HKD	HK	5000006054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:37	GMT +8	400	85.75	HKD	HK	5000006056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:40	GMT +8	7200	85.75	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:41	GMT +8	400	85.75	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:51	GMT +8	800	85.75	HKD	HK	5000006060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:58	GMT +8	2000	85.70	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:58	GMT +8	11200	85.70	HKD	HK	5000006108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:58	GMT +8	14800	85.70	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:37	GMT +8	10000	85.70	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:48	GMT +8	1200	85.70	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:18	GMT +8	400	85.70	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:44	GMT +8	400	85.70	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:10	GMT +8	400	85.70	HKD	HK	5000006167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:10	GMT +8	400	85.70	HKD	HK	5000006168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:18	GMT +8	800	85.70	HKD	HK	5000006169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:27	GMT +8	400	85.70	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:38	GMT +8	800	85.70	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:43	GMT +8	400	85.70	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:00	GMT +8	400	85.70	HKD	HK	5000006173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:14	GMT +8	400	85.70	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:18	GMT +8	3200	85.70	HKD	HK	5000006175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:42	GMT +8	400	85.70	HKD	HK	5000006185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:42	GMT +8	5200	85.70	HKD	HK	5000006184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:56	GMT +8	400	85.70	HKD	HK	5000006186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:12	GMT +8	400	85.70	HKD	HK	5000006187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:14	GMT +8	5200	85.70	HKD	HK	5000006188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:23	GMT +8	400	85.70	HKD	HK	5000006189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:25	GMT +8	400	85.70	HKD	HK	5000006190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:34	GMT +8	400	85.70	HKD	HK	5000006191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:49	GMT +8	400	85.70	HKD	HK	5000006193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:54	GMT +8	400	85.70	HKD	HK	5000006194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:01	GMT +8	800	85.70	HKD	HK	5000006196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:07	GMT +8	400	85.70	HKD	HK	5000006197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:36	GMT +8	400	85.70	HKD	HK	5000006206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:42	GMT +8	400	85.70	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:44	GMT +8	4400	85.70	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:44	GMT +8	8000	85.70	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:44	GMT +8	1200	85.70	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:44	GMT +8	17200	85.70	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:48	GMT +8	400	85.65	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:48	GMT +8	1600	85.65	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:48	GMT +8	12400	85.65	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:48	GMT +8	2000	85.65	HKD	HK	5000006263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:00	GMT +8	800	85.65	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:00	GMT +8	5600	85.65	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:00	GMT +8	14800	85.65	HKD	HK	5000006266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:23:32	GMT +8	1200	85.60	HKD	HK	5000006315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:23:42	GMT +8	400	85.60	HKD	HK	5000006316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:23:56	GMT +8	2000	85.60	HKD	HK	5000006317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:23:59	GMT +8	400	85.60	HKD	HK	5000006318

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:01	GMT +8	6800	85.60	HKD	HK	5000006319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:10	GMT +8	800	85.60	HKD	HK	5000006320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:11	GMT +8	400	85.60	HKD	HK	5000006321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:13	GMT +8	2000	85.60	HKD	HK	5000006322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:14	GMT +8	400	85.60	HKD	HK	5000006323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:18	GMT +8	800	85.60	HKD	HK	5000006324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:44	GMT +8	400	85.60	HKD	HK	5000006328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:58	GMT +8	400	85.60	HKD	HK	5000006329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:02	GMT +8	400	85.60	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:12	GMT +8	400	85.60	HKD	HK	5000006334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:23	GMT +8	800	85.60	HKD	HK	5000006338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:23	GMT +8	4000	85.60	HKD	HK	5000006337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:26	GMT +8	400	85.60	HKD	HK	5000006339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:39	GMT +8	800	85.60	HKD	HK	5000006340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:41	GMT +8	400	85.60	HKD	HK	5000006341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:41	GMT +8	800	85.60	HKD	HK	5000006342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:47	GMT +8	2400	85.60	HKD	HK	5000006343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:53	GMT +8	400	85.60	HKD	HK	5000006344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:54	GMT +8	400	85.60	HKD	HK	5000006345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:06	GMT +8	4400	85.60	HKD	HK	5000006347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:45	GMT +8	4000	85.60	HKD	HK	5000006397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:45	GMT +8	15600	85.60	HKD	HK	5000006406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:45	GMT +8	21200	85.60	HKD	HK	5000006391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:37	GMT +8	3200	85.60	HKD	HK	5000006462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:37	GMT +8	3600	85.60	HKD	HK	5000006470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:01	GMT +8	400	85.60	HKD	HK	5000006471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:10	GMT +8	2000	85.60	HKD	HK	5000006472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:17	GMT +8	400	85.60	HKD	HK	5000006474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:17	GMT +8	800	85.60	HKD	HK	5000006473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:31	GMT +8	400	85.60	HKD	HK	5000006475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:32	GMT +8	400	85.60	HKD	HK	5000006476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:42	GMT +8	800	85.60	HKD	HK	5000006477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:46	GMT +8	400	85.60	HKD	HK	5000006479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:51	GMT +8	400	85.60	HKD	HK	5000006480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:56	GMT +8	400	85.60	HKD	HK	5000006481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:56	GMT +8	400	85.60	HKD	HK	5000006482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:56	GMT +8	400	85.60	HKD	HK	5000006483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:02	GMT +8	400	85.60	HKD	HK	5000006484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:14	GMT +8	400	85.60	HKD	HK	5000006485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:40:02	GMT +8	10800	85.70	HKD	HK	5000006690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:45	GMT +8	19600	85.70	HKD	HK	5000006784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:45	GMT +8	2000	85.65	HKD	HK	5000006799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:45	GMT +8	32000	85.70	HKD	HK	5000006761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:45	GMT +8	18000	85.70	HKD	HK	5000006753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:45	GMT +8	2400	85.70	HKD	HK	5000006762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:57	GMT +8	400	85.65	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:58	GMT +8	400	85.65	HKD	HK	5000006803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:02	GMT +8	6800	85.65	HKD	HK	5000006804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:08	GMT +8	400	85.65	HKD	HK	5000006805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:14	GMT +8	400	85.65	HKD	HK	5000006806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:14	GMT +8	400	85.65	HKD	HK	5000006807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:14	GMT +8	400	85.65	HKD	HK	5000006808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:19	GMT +8	400	85.65	HKD	HK	5000006809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:19	GMT +8	400	85.65	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:19	GMT +8	400	85.65	HKD	HK	5000006811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:29	GMT +8	15200	85.65	HKD	HK	5000006812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:04	GMT +8	23600	85.65	HKD	HK	5000006844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:04	GMT +8	19200	85.65	HKD	HK	5000006840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:45	GMT +8	10400	85.60	HKD	HK	5000006880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:09:54	GMT	715	852.00	GBp	XLON	0XL0611000000000DDPB0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:09:54	GMT	301	851.80	GBp	XLON	0XL0611000000000DDPB0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:09:54	GMT	184	851.80	GBp	XLON	0XL0611000000000DDPB0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:09:54	GMT	4928	851.80	GBp	XLON	0XL0611000000000DDPB0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:10:32	GMT	1024	852.90	GBp	CHIX	0XL0617000000000DDPASV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:10:48	GMT	1247	853.00	GBp	XLON	0XL0611000000000DDPB3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:10:48	GMT	274	853.00	GBp	XLON	0XL0611000000000DDPB3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:10:48	GMT	3892	853.00	GBp	XLON	0XL0611000000000DDPB3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:10:48	GMT	1093	852.90	GBp	CHIX	0XL0617000000000DDPATG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:10	GMT	509	854.10	GBp	XLON	0XL0611000000000DDPB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:11	GMT	112	853.90	GBp	BATE	0XL0670000000000DDPB15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:11	GMT	1709	853.80	GBp	TRQX	0XL0614000000000DDPB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:11	GMT	560	853.90	GBp	CHIX	0XL0617000000000DDPB05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:11	GMT	344	853.90	GBp	XLON	0XL0611000000000DDPB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:11	GMT	6097	853.80	GBp	XLON	0XL0611000000000DDPB6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:20	GMT	493	854.10	GBp	CHIX	0XL0617000000000DDPB0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:48	GMT	2762	854.40	GBp	BATE	0XL0670000000000DDPB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:12:58	GMT	408	854.30	GBp	CHIX	0XL0617000000000DDPB14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:13:03	GMT	6909	854.20	GBp	BATE	0XL0670000000000DDPB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:13:03	GMT	1644	854.20	GBp	XLON	0XL0611000000000DDPB94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:13:03	GMT	3564	854.20	GBp	XLON	0XL0611000000000DDPB95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:13:23	GMT	453	854.60	GBp	TRQX	0XL0614000000000DDPB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:13:35	GMT	460	854.50	GBp	CHIX	0XL0617000000000DDPB25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:13:35	GMT	3662	854.50	GBp	XLON	0XL0611000000000DDPBB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:13:35	GMT	4764	854.40	GBp	BATE	0XL0670000000000DDPB3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:09	GMT	630	855.00	GBp	CHIX	0XL0617000000000DDPB34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:09	GMT	838	855.00	GBp	CHIX	0XL0617000000000DDPB35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:09	GMT	338	855.00	GBp	TRQX	0XL0614000000000DDPB9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:10	GMT	1012	854.80	GBp	XLON	0XL0611000000000DDPBCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:10	GMT	1741	854.80	GBp	XLON	0XL0611000000000DDPBCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:35	GMT	254	854.70	GBp	TRQX	0XL0614000000000DDPBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:35	GMT	1875	854.70	GBp	CHIX	0XL0617000000000DDPB3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:35	GMT	3347	854.70	GBp	BATE	0XL0670000000000DDPB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:44	GMT	1433	854.50	GBp	CHIX	0XL0617000000000DDPB43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:44	GMT	2510	854.40	GBp	BATE	0XL0670000000000DDPB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:44	GMT	1096	854.50	GBp	XLON	0XL0611000000000DDPBDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:44	GMT	254	854.50	GBp	TRQX	0XL0614000000000DDPBAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:44	GMT	969	854.50	GBp	XLON	0XL0611000000000DDPBDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:56	GMT	177	854.30	GBp	CHIX	0XL0617000000000DDPB4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:14:56	GMT	2065	854.30	GBp	XLON	0XL0611000000000DDPBEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:15:06	GMT	2511	854.20	GBp	BATE	0XL0670000000000DDPB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:15:06	GMT	62	854.10	GBp	TRQX	0XL0614000000000DDPBCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:15:06	GMT	133	854.00	GBp	CHIX	0XL0617000000000DDPB5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:15:06	GMT	155	853.90	GBp	XLON	0XL0611000000000DDPBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:15:08	GMT	576	853.90	GBp	XLON	0XL0611000000000DDPBGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:15:10	GMT	127	853.90	GBp	XLON	0XL0611000000000DDPBH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:15:42	GMT	68	854.20	GBp	TRQX	0XL0614000000000DDPBF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:06	GMT	120	854.10	GBp	CHIX	0XL0617000000000DDPBB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:12	GMT	86	853.90	GBp	TRQX	0XL0614000000000DDPBHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:12	GMT	828	853.90	GBp	XLON	0XL0611000000000DDPBMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:12	GMT	323	853.80	GBp	CHIX	0XL0617000000000DDPBBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:21	GMT	66	854.00	GBp	CHIX	0XL0617000000000DDPBCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:45	GMT	47	853.80	GBp	TRQX	0XL0614000000000DDPBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:45	GMT	730	853.70	GBp	BATE	0XL0670000000000DDPBBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:45	GMT	193	853.70	GBp	CHIX	0XL0617000000000DDPBE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:45	GMT	87	853.70	GBp	TRQX	0XL0614000000000DDPBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:16:45	GMT	2145	853.70	GBp	XLON	0XL0611000000000DDPBO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:17:24	GMT	83	853.90	GBp	TRQX	0XL0614000000000DDPBMT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:17:24	GMT	397	853.90	GBp	XLON	0XL0611000000000DDPBPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:00	GMT	103	853.60	GBp	TRQX	0XL0614000000000DDPBOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:00	GMT	191	853.60	GBp	CHIX	0XL0617000000000DDPBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:00	GMT	274	853.60	GBp	XLON	0XL0611000000000DDPBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:00	GMT	673	853.60	GBp	XLON	0XL0611000000000DDPBQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:11	GMT	361	853.50	GBp	CHIX	0XL0617000000000DDPBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:11	GMT	865	853.50	GBp	XLON	0XL0611000000000DDPBRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:12	GMT	157	853.40	GBp	TRQX	0XL0614000000000DDPBPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:12	GMT	547	853.40	GBp	BATE	0XL0670000000000DDPBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:12	GMT	342	853.40	GBp	XLON	0XL0611000000000DDPBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:18:12	GMT	605	853.40	GBp	XLON	0XL0611000000000DDPBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:20:15	GMT	191	853.90	GBp	TRQX	0XL0614000000000DDPC0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:20:15	GMT	813	853.90	GBp	CHIX	0XL0617000000000DDPBKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:20:15	GMT	2666	853.90	GBp	XLON	0XL0611000000000DDPBUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:20:47	GMT	744	853.80	GBp	BATE	0XL0670000000000DDPBFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:08	GMT	187	853.60	GBp	TRQX	0XL0614000000000DDPC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:08	GMT	1999	853.60	GBp	XLON	0XL0611000000000DDPC00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:08	GMT	610	853.60	GBp	CHIX	0XL0617000000000DDPBLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:09	GMT	558	853.50	GBp	BATE	0XL0670000000000DDPBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:09	GMT	57	853.50	GBp	TRQX	0XL0614000000000DDPC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:09	GMT	2000	853.40	GBp	XLON	0XL0611000000000DDPC02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:09	GMT	187	853.40	GBp	TRQX	0XL0614000000000DDPC1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:52	GMT	1047	854.00	GBp	XLON	0XL0611000000000DDPC18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:52	GMT	317	853.90	GBp	BATE	0XL0670000000000DDPBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:52	GMT	597	854.00	GBp	CHIX	0XL0617000000000DDPBNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:21:52	GMT	26	853.90	GBp	BATE	0XL0670000000000DDPBHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:22:37	GMT	1195	854.30	GBp	XLON	0XL0611000000000DDPC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:21	GMT	166	854.70	GBp	CHIX	0XL0617000000000DDPBPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:38	GMT	143	854.60	GBp	TRQX	0XL0614000000000DDPC60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:38	GMT	1350	854.60	GBp	XLON	0XL0611000000000DDPC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:43	GMT	265	854.30	GBp	BATE	0XL0670000000000DDPBKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:43	GMT	1774	854.30	GBp	XLON	0XL0611000000000DDPC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:43	GMT	544	854.40	GBp	CHIX	0XL0617000000000DDPBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:43	GMT	197	854.30	GBp	TRQX	0XL0614000000000DDPC63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:43	GMT	558	854.30	GBp	CHIX	0XL0617000000000DDPBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:52	GMT	544	854.20	GBp	CHIX	0XL0617000000000DDPBQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:23:52	GMT	120	854.20	GBp	TRQX	0XL0614000000000DDPC76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:01	GMT	198	854.10	GBp	TRQX	0XL0614000000000DDPC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:01	GMT	1340	854.10	GBp	XLON	0XL0611000000000DDPC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:01	GMT	61	854.00	GBp	CHIX	0XL0617000000000DDPBR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:01	GMT	199	854.00	GBp	BATE	0XL0670000000000DDPBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:01	GMT	145	854.00	GBp	CHIX	0XL0617000000000DDPBR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:07	GMT	711	853.90	GBp	XLON	0XL0611000000000DDPC5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:07	GMT	199	853.80	GBp	BATE	0XL0670000000000DDPBLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:34	GMT	145	853.70	GBp	CHIX	0XL0617000000000DDPBS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:34	GMT	880	853.70	GBp	XLON	0XL0611000000000DDPC6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:24:34	GMT	10	853.70	GBp	CHIX	0XL0617000000000DDPBS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:26:01	GMT	365	854.00	GBp	BATE	0XL0670000000000DDPBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:26:05	GMT	173	853.90	GBp	CHIX	0XL0617000000000DDPBUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:26:05	GMT	475	853.90	GBp	XLON	0XL0611000000000DDPC8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:26:52	GMT	106	854.00	GBp	TRQX	0XL0614000000000DDPCGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:26:52	GMT	600	854.00	GBp	XLON	0XL0611000000000DDPC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:27:21	GMT	358	855.20	GBp	BATE	0XL0670000000000DDPBQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:27:21	GMT	100	855.10	GBp	BATE	0XL0670000000000DDPBQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:28:29	GMT	1516	855.40	GBp	XLON	0XL0611000000000DDPCCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:28:29	GMT	204	855.50	GBp	BATE	0XL0670000000000DDPBRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:28:29	GMT	1208	855.40	GBp	XLON	0XL0611000000000DDPCCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:29:09	GMT	371	855.40	GBp	TRQX	0XL0614000000000DDPCKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:29:09	GMT	797	855.40	GBp	CHIX	0XL0617000000000DDPC2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:29:47	GMT	106	855.60	GBp	TRQX	0XL0614000000000DDPCON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:29:47	GMT	31	855.60	GBp	CHIX	0XL0617000000000DDPC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:29:47	GMT	202	855.60	GBp	CHIX	0XL0617000000000DDPC4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:29:53	GMT	907	855.50	GBp	XLON	0XL0611000000000DDPCGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:30:35	GMT	296	856.90	GBp	BATE	0XL0670000000000DDPCE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:30:42	GMT	217	856.70	GBp	BATE	0XL0670000000000DDPCF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:30:43	GMT	104	856.60	GBp	TRQX	0XL0614000000000DDPDBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:30:43	GMT	307	856.60	GBp	CHIX	0XL0617000000000DDPCJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:32:46	GMT	3957	857.20	GBp	XLON	0XL0611000000000DDPDES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:32:46	GMT	109	857.20	GBp	BATE	0XL0670000000000DDPCRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:32:54	GMT	931	857.10	GBp	BATE	0XL0670000000000DDPCS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:32:59	GMT	243	857.00	GBp	XLON	0XL0611000000000DDPDFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:14	GMT	4093	857.00	GBp	XLON	0XL0611000000000DDPDG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:15	GMT	1825	856.80	GBp	XLON	0XL0611000000000DDPDGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:15	GMT	534	856.90	GBp	TRQX	0XL0614000000000DDPDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:15	GMT	446	856.90	GBp	BATE	0XL0670000000000DDPCT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:15	GMT	1457	856.90	GBp	CHIX	0XL0617000000000DDPCQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:15	GMT	603	856.70	GBp	XLON	0XL0611000000000DDPDGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:17	GMT	1220	856.70	GBp	XLON	0XL0611000000000DDPDGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:17	GMT	2514	856.70	GBp	XLON	0XL0611000000000DDPDGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:17	GMT	784	856.70	GBp	CHIX	0XL0617000000000DDPCQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:17	GMT	309	856.70	GBp	CHIX	0XL0617000000000DDPCQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:39	GMT	400	856.60	GBp	TRQX	0XL0614000000000DDPDO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:39	GMT	268	856.60	GBp	BATE	0XL0670000000000DDPCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:40	GMT	876	856.50	GBp	XLON	0XL0611000000000DDPDI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:33:40	GMT	200	856.50	GBp	BATE	0XL0670000000000DDPCU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:34:10	GMT	275	856.60	GBp	BATE	0XL0670000000000DDPCVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:34:45	GMT	324	856.30	GBp	BATE	0XL0670000000000DDPD0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:34:45	GMT	1094	856.40	GBp	CHIX	0XL0617000000000DDPCT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:34:45	GMT	401	856.40	GBp	TRQX	0XL0614000000000DDPDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:34:45	GMT	658	856.20	GBp	XLON	0XL0611000000000DDPDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:11	GMT	10	856.20	GBp	CHIX	0XL0617000000000DDPCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:16	GMT	434	856.20	GBp	CHIX	0XL0617000000000DDPCU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:17	GMT	163	856.10	GBp	TRQX	0XL0614000000000DDPDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:17	GMT	532	856.10	GBp	XLON	0XL0611000000000DDPDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:17	GMT	473	856.10	GBp	BATE	0XL0670000000000DDPD26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:24	GMT	658	856.00	GBp	XLON	0XL0611000000000DDPDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:24	GMT	660	856.00	GBp	CHIX	0XL0617000000000DDPCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:24	GMT	204	856.00	GBp	BATE	0XL0670000000000DDPD2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:29	GMT	243	855.90	GBp	TRQX	0XL0614000000000DDPDTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:29	GMT	793	855.90	GBp	XLON	0XL0611000000000DDPDNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:30	GMT	683	855.80	GBp	XLON	0XL0611000000000DDPDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:30	GMT	65	855.80	GBp	BATE	0XL0670000000000DDPD33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:30	GMT	120	855.80	GBp	XLON	0XL0611000000000DDPDO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:31	GMT	122	855.70	GBp	BATE	0XL0670000000000DDPD36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:41	GMT	165	856.00	GBp	BATE	0XL0670000000000DDPD40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:35:56	GMT	128	855.90	GBp	BATE	0XL0670000000000DDPD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:36:20	GMT	176	855.80	GBp	BATE	0XL0670000000000DDPD6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:36:21	GMT	74	855.70	GBp	BATE	0XL0670000000000DDPD6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:36:29	GMT	360	855.60	GBp	XLON	0XL0611000000000DDPDU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:36:29	GMT	81	855.60	GBp	BATE	0XL0670000000000DDPD7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:36:29	GMT	305	855.60	GBp	CHIX	0XL0617000000000DDPD2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:36:29	GMT	835	855.60	GBp	XLON	0XL0611000000000DDPDUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:36:29	GMT	111	855.60	GBp	TRQX	0XL0614000000000DDPE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:37:41	GMT	331	856.10	GBp	BATE	0XL0670000000000DDPD8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:37:41	GMT	633	856.00	GBp	CHIX	0XL0617000000000DDPD4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:37:41	GMT	230	856.00	GBp	TRQX	0XL0614000000000DDPE6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:37:42	GMT	1442	855.80	GBp	XLON	0XL0611000000000DDPE2S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:31	GMT	55	856.10	GBp	TRQX	0XL06140000000000DDPE83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:31	GMT	172	856.10	GBp	CHIX	0XL06170000000000DDPD66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:38	GMT	100	856.10	GBp	BATE	0XL06700000000000DDPDAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:42	GMT	847	855.90	GBp	XLON	0XL06110000000000DDPE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:43	GMT	107	855.90	GBp	BATE	0XL06700000000000DDPDAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:48	GMT	485	855.80	GBp	CHIX	0XL06170000000000DDPD6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:48	GMT	172	855.80	GBp	TRQX	0XL06140000000000DDPE98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:48	GMT	475	855.70	GBp	CHIX	0XL06170000000000DDPD6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:48	GMT	173	855.70	GBp	TRQX	0XL06140000000000DDPE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:56	GMT	44	855.70	GBp	BATE	0XL06700000000000DDPDB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:58	GMT	486	855.60	GBp	CHIX	0XL06170000000000DDPD75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:58	GMT	1288	855.60	GBp	XLON	0XL06110000000000DDPE64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:58	GMT	274	855.60	GBp	XLON	0XL06110000000000DDPE65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:58	GMT	172	855.60	GBp	TRQX	0XL06140000000000DDPE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:38:58	GMT	284	855.60	GBp	XLON	0XL06110000000000DDPE66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:06	GMT	111	855.70	GBp	BATE	0XL06700000000000DDPDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:06	GMT	1615	855.50	GBp	XLON	0XL06110000000000DDPE6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:08	GMT	1800	855.40	GBp	XLON	0XL06110000000000DDPE6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:08	GMT	149	855.40	GBp	CHIX	0XL06170000000000DDPD7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:08	GMT	47	855.40	GBp	XLON	0XL06110000000000DDPE6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:08	GMT	63	855.40	GBp	TRQX	0XL06140000000000DDPEAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:09	GMT	83	855.40	GBp	BATE	0XL06700000000000DDPDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:26	GMT	47	855.10	GBp	TRQX	0XL06140000000000DDPEB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:39:26	GMT	112	855.10	GBp	CHIX	0XL06170000000000DDPD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:40:39	GMT	96	855.90	GBp	BATE	0XL06700000000000DDPDGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:40:42	GMT	95	855.80	GBp	TRQX	0XL06140000000000DDPEFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:40:42	GMT	1152	855.70	GBp	XLON	0XL06110000000000DDPECI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:40:53	GMT	184	855.60	GBp	CHIX	0XL06170000000000DDPDDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:00	GMT	104	855.50	GBp	TRQX	0XL06140000000000DDPEGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:05	GMT	57	855.50	GBp	BATE	0XL06700000000000DDPDH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:06	GMT	1855	855.40	GBp	XLON	0XL06110000000000DDPED9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:06	GMT	45	855.40	GBp	TRQX	0XL06140000000000DDPEGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:06	GMT	52	855.40	GBp	BATE	0XL06700000000000DDPDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:06	GMT	33	855.40	GBp	BATE	0XL06700000000000DDPDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:08	GMT	311	855.30	GBp	CHIX	0XL06170000000000DDPDDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:08	GMT	106	855.30	GBp	TRQX	0XL06140000000000DDPEGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:41:08	GMT	1290	855.20	GBp	XLON	0XL06110000000000DDPEDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:42:55	GMT	48	855.70	GBp	BATE	0XL06700000000000DDPDND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:43:06	GMT	364	855.60	GBp	XLON	0XL06110000000000DDPEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:44:24	GMT	77	855.90	GBp	BATE	0XL06700000000000DDPDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:44:37	GMT	1353	855.60	GBp	XLON	0XL06110000000000DDPEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:44:37	GMT	47	855.60	GBp	CHIX	0XL06170000000000DDPDON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:44:37	GMT	89	855.60	GBp	TRQX	0XL06140000000000DDPES8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:44:38	GMT	51	855.70	GBp	BATE	0XL06700000000000DDPDS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:44:38	GMT	50	855.70	GBp	BATE	0XL06700000000000DDPDS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:45:19	GMT	53	855.50	GBp	BATE	0XL06700000000000DDPDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:45:19	GMT	14	855.50	GBp	BATE	0XL06700000000000DDPDU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:45:30	GMT	89	855.70	GBp	BATE	0XL06700000000000DDPDUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:17	GMT	127	855.60	GBp	BATE	0XL06700000000000DDPE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:50	GMT	97	855.40	GBp	BATE	0XL06700000000000DDPE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	2247	855.30	GBp	XLON	0XL06110000000000DDPF33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	1285	855.30	GBp	CHIX	0XL06170000000000DDPE19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	174	855.20	GBp	TRQX	0XL06140000000000DDPF5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	1906	855.20	GBp	XLON	0XL06110000000000DDPF34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	482	855.20	GBp	CHIX	0XL06170000000000DDPE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	153	855.30	GBp	TRQX	0XL06140000000000DDPF5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	771	855.10	GBp	CHIX	0XL06170000000000DDPE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	268	855.10	GBp	TRQX	0XL06140000000000DDPF5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:54	GMT	1699	855.10	GBp	XLON	0XL06110000000000DDPF35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:55	GMT	236	855.10	GBp	BATE	0XL06700000000000DDPE3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:46:55	GMT	51	855.10	GBp	BATE	0XL06700000000000DDPE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:47:31	GMT	1088	855.00	GBp	CHIX	0XL06170000000000DDPE3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:47:35	GMT	53	855.00	GBp	BATE	0XL06700000000000DDPE56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:47:39	GMT	2508	854.90	GBp	XLON	0XL06110000000000DDPF66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:47:39	GMT	256	854.90	GBp	TRQX	0XL06140000000000DDPF84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:48:08	GMT	48	855.10	GBp	BATE	0XL06700000000000DDPE69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:48:08	GMT	51	855.10	GBp	BATE	0XL06700000000000DDPE6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:50:15	GMT	323	855.50	GBp	CHIX	0XL06170000000000DDPEAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:50:17	GMT	491	855.40	GBp	BATE	0XL06700000000000DDPEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:50:17	GMT	1318	855.50	GBp	XLON	0XL06110000000000DDPFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:50:17	GMT	116	855.50	GBp	TRQX	0XL06140000000000DDPFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:50:20	GMT	48	855.40	GBp	BATE	0XL06700000000000DDPECC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:50:20	GMT	52	855.40	GBp	BATE	0XL06700000000000DDPECD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:04	GMT	178	856.00	GBp	BATE	0XL06700000000000DDPEEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:07	GMT	200	856.00	GBp	BATE	0XL06700000000000DDPEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:07	GMT	52	856.00	GBp	BATE	0XL06700000000000DDPEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:07	GMT	52	856.00	GBp	BATE	0XL06700000000000DDPEF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:07	GMT	200	856.00	GBp	BATE	0XL06700000000000DDPEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:37	GMT	259	856.10	GBp	BATE	0XL06700000000000DDPEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:37	GMT	177	856.10	GBp	CHIX	0XL06170000000000DDPEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:52	GMT	85	856.00	GBp	BATE	0XL06700000000000DDPEHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:52	GMT	236	856.00	GBp	TRQX	0XL06140000000000DDPFMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:59	GMT	900	855.90	GBp	CHIX	0XL06170000000000DDPEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:59	GMT	3935	855.90	GBp	XLON	0XL06110000000000DDPFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:59	GMT	64	855.90	GBp	BATE	0XL06700000000000DDPEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:51:59	GMT	34	855.90	GBp	BATE	0XL06700000000000DDPEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:52:09	GMT	101	855.70	GBp	BATE	0XL06700000000000DDPEIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:52:09	GMT	1636	855.80	GBp	XLON	0XL06110000000000DDPFNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:52:09	GMT	178	855.80	GBp	CHIX	0XL06170000000000DDPEG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:52:09	GMT	385	855.80	GBp	TRQX	0XL06140000000000DDPFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:52:35	GMT	252	856.00	GBp	BATE	0XL06700000000000DDPEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:52:39	GMT	158	855.90	GBp	BATE	0XL06700000000000DDPEK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:05	GMT	1224	856.10	GBp	CHIX	0XL06170000000000DDPELN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:05	GMT	420	856.10	GBp	XLON	0XL06110000000000DDPFVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:05	GMT	70	856.10	GBp	BATE	0XL06700000000000DDPEPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:05	GMT	46	856.10	GBp	BATE	0XL06700000000000DDPEPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:06	GMT	436	856.00	GBp	TRQX	0XL06140000000000DDPG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:44	GMT	2602	855.90	GBp	XLON	0XL06110000000000DDPG39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:53	GMT	714	855.70	GBp	CHIX	0XL06170000000000DDPENM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:54	GMT	2348	855.60	GBp	XLON	0XL06110000000000DDPG3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:54	GMT	4932	855.60	GBp	XLON	0XL06110000000000DDPG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:54	GMT	1728	855.60	GBp	CHIX	0XL06170000000000DDPENN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:54	GMT	432	855.50	GBp	TRQX	0XL06140000000000DDPG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:54	GMT	637	855.60	GBp	XLON	0XL06110000000000DDPG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:55:54	GMT	385	855.60	GBp	TRQX	0XL06140000000000DDPG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:56:28	GMT	180	855.70	GBp	BATE	0XL06700000000000DDPEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:57:13	GMT	200	855.70	GBp	BATE	0XL06700000000000DDPF0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:57:54	GMT	485	856.10	GBp	BATE	0XL06700000000000DDPF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:58:04	GMT	143	856.10	GBp	BATE	0XL06700000000000DDPF30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:59:54	GMT	103	855.80	GBp	BATE	0XL06700000000000DDPF6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:59:54	GMT	538	855.70	GBp	CHIX	0XL06170000000000DDPF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:59:54	GMT	3321	855.80	GBp	XLON	0XL06110000000000DDPGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:59:54	GMT	1079	855.70	GBp	XLON	0XL06110000000000DDPGFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	08:59:54	GMT	628	855.70	GBp	XLON	0XL06110000000000DDPGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:00:52	GMT	334	856.50	GBp	BATE	0XL06700000000000DDPFBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:00:52	GMT	1024	856.50	GBp	CHIX	0XL06170000000000DDPF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:01:28	GMT	1568	856.60	GBp	XLON	0XL06110000000000DDPGMT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:01:39	GMT	48	856.70	GBp	BATE	0XL0670000000000DDPFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:01:39	GMT	46	856.70	GBp	BATE	0XL0670000000000DDPFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:01:47	GMT	53	856.70	GBp	BATE	0XL0670000000000DDPFGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:01:49	GMT	52	856.70	GBp	BATE	0XL0670000000000DDPFGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:01:49	GMT	47	856.70	GBp	BATE	0XL0670000000000DDPFGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:32	GMT	40	857.10	GBp	BATE	0XL0670000000000DDPFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:32	GMT	40	857.10	GBp	BATE	0XL0670000000000DDPFJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:32	GMT	40	857.10	GBp	BATE	0XL0670000000000DDPFJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:32	GMT	5	857.10	GBp	BATE	0XL0670000000000DDPFJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:39	GMT	712	857.00	GBp	TRQX	0XL0614000000000DDPGN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:40	GMT	1517	856.90	GBp	XLON	0XL0611000000000DDPGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:40	GMT	1095	856.80	GBp	XLON	0XL0611000000000DDPGPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:40	GMT	247	856.80	GBp	TRQX	0XL0614000000000DDPGO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:40	GMT	1179	856.90	GBp	CHIX	0XL0617000000000DDPFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:02:40	GMT	333	856.80	GBp	CHIX	0XL0617000000000DDPFFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:03:41	GMT	1865	856.90	GBp	XLON	0XL0611000000000DDPGSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:03:41	GMT	235	856.90	GBp	TRQX	0XL0614000000000DDPGRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:04:39	GMT	471	857.20	GBp	BATE	0XL0670000000000DDPFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:05:04	GMT	463	857.40	GBp	CHIX	0XL0617000000000DDPFLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:05:04	GMT	239	857.30	GBp	TRQX	0XL0614000000000DDPH09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:05:30	GMT	238	857.40	GBp	TRQX	0XL0614000000000DDPH28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:26	GMT	325	857.60	GBp	BATE	0XL0670000000000DDPG2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:26	GMT	755	857.60	GBp	XLON	0XL0611000000000DDPH98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:26	GMT	754	857.60	GBp	CHIX	0XL0617000000000DDPFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:26	GMT	380	857.60	GBp	CHIX	0XL0617000000000DDPFRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:26	GMT	46	857.50	GBp	TRQX	0XL0614000000000DDPH4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:46	GMT	535	857.40	GBp	CHIX	0XL0617000000000DDPFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:46	GMT	5	857.40	GBp	CHIX	0XL0617000000000DDPFSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:53	GMT	206	857.50	GBp	BATE	0XL0670000000000DDPG4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:06:53	GMT	50	857.50	GBp	BATE	0XL0670000000000DDPG4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:08:03	GMT	313	857.60	GBp	XLON	0XL0611000000000DDPHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:08:03	GMT	735	857.60	GBp	XLON	0XL0611000000000DDPHDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:09:05	GMT	831	858.20	GBp	BATE	0XL0670000000000DDPGCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:09:05	GMT	148	858.20	GBp	TRQX	0XL0614000000000DDPHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:09:05	GMT	198	858.20	GBp	CHIX	0XL0617000000000DDPG4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:09:05	GMT	1059	858.00	GBp	CHIX	0XL0617000000000DDPG4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:09:05	GMT	406	858.00	GBp	TRQX	0XL0614000000000DDPHBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:09:25	GMT	363	858.10	GBp	XLON	0XL0611000000000DDPHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:09:25	GMT	312	858.10	GBp	XLON	0XL0611000000000DDPHHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:09:46	GMT	588	858.00	GBp	BATE	0XL0670000000000DDPGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	48	857.90	GBp	XLON	0XL0611000000000DDPHJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	105	857.90	GBp	XLON	0XL0611000000000DDPHJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	206	857.90	GBp	XLON	0XL0611000000000DDPHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	174	857.80	GBp	TRQX	0XL0614000000000DDPHDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	2763	857.80	GBp	CHIX	0XL0617000000000DDPG8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	89	857.90	GBp	XLON	0XL0611000000000DDPHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	108	857.80	GBp	TRQX	0XL0614000000000DDPHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	94	857.80	GBp	TRQX	0XL0614000000000DDPHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	105	857.90	GBp	XLON	0XL0611000000000DDPHJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	874	857.80	GBp	TRQX	0XL0614000000000DDPHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	206	857.90	GBp	XLON	0XL0611000000000DDPHJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	17331	857.90	GBp	XLON	0XL0611000000000DDPHJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	750	857.80	GBp	XLON	0XL0611000000000DDPHJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	348	857.80	GBp	XLON	0XL0611000000000DDPHJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:00	GMT	140	857.80	GBp	XLON	0XL0611000000000DDPHKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:06	GMT	624	857.80	GBp	BATE	0XL0670000000000DDPGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:17	GMT	3001	857.70	GBp	XLON	0XL0611000000000DDPHM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:17	GMT	117	857.70	GBp	TRQX	0XL0614000000000DDPHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:18	GMT	299	857.60	GBp	CHIX	0XL0617000000000DDPGA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:20	GMT	464	857.60	GBp	BATE	0XL0670000000000DDPGIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:23	GMT	1492	857.50	GBp	XLON	0XL0611000000000DDPHMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:23	GMT	357	857.50	GBp	XLON	0XL0611000000000DDPHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:23	GMT	88	857.50	GBp	TRQX	0XL0614000000000DDPHG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:23	GMT	402	857.50	GBp	XLON	0XL0611000000000DDPHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:10:23	GMT	49	857.50	GBp	BATE	0XL0670000000000DDPGJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:11:17	GMT	404	857.50	GBp	BATE	0XL0670000000000DDPGNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:11:17	GMT	224	857.40	GBp	CHIX	0XL0617000000000DDPGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:11:27	GMT	200	857.50	GBp	BATE	0XL0670000000000DDPGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:11:34	GMT	200	857.50	GBp	BATE	0XL0670000000000DDPGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:11:39	GMT	200	857.40	GBp	BATE	0XL0670000000000DDPGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:11:39	GMT	200	857.40	GBp	BATE	0XL0670000000000DDPGPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:11:39	GMT	200	857.40	GBp	BATE	0XL0670000000000DDPGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:11:41	GMT	72	857.40	GBp	BATE	0XL0670000000000DDPGQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:02	GMT	185	857.20	GBp	CHIX	0XL0617000000000DDPGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:02	GMT	88	857.20	GBp	TRQX	0XL0614000000000DDPHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:02	GMT	402	857.20	GBp	XLON	0XL0611000000000DDPHRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:02	GMT	2987	857.20	GBp	XLON	0XL0611000000000DDPHRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:03	GMT	225	857.10	GBp	CHIX	0XL0617000000000DDPGIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:04	GMT	47	857.10	GBp	TRQX	0XL0614000000000DDPHMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:04	GMT	45	857.20	GBp	BATE	0XL0670000000000DDPGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:04	GMT	44	857.20	GBp	BATE	0XL0670000000000DDPGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:12:04	GMT	51	857.20	GBp	BATE	0XL0670000000000DDPGQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:13:25	GMT	105	857.40	GBp	BATE	0XL0670000000000DDPGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:14:12	GMT	232	857.80	GBp	BATE	0XL0670000000000DDPH2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:14:20	GMT	136	857.80	GBp	BATE	0XL0670000000000DDPH2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:14:53	GMT	114	857.60	GBp	CHIX	0XL0617000000000DDPGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:10	GMT	48	857.60	GBp	BATE	0XL0670000000000DDPH53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:10	GMT	48	857.60	GBp	BATE	0XL0670000000000DDPH54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:10	GMT	48	857.60	GBp	BATE	0XL0670000000000DDPH56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:11	GMT	50	857.60	GBp	BATE	0XL0670000000000DDPH5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:11	GMT	52	857.60	GBp	BATE	0XL0670000000000DDPH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:13	GMT	49	857.60	GBp	BATE	0XL0670000000000DDPH5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:13	GMT	48	857.60	GBp	BATE	0XL0670000000000DDPH5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:14	GMT	50	857.60	GBp	BATE	0XL0670000000000DDPH5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:14	GMT	49	857.60	GBp	BATE	0XL0670000000000DDPH5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:16	GMT	50	857.60	GBp	BATE	0XL0670000000000DDPH5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:16	GMT	49	857.60	GBp	BATE	0XL0670000000000DDPH5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:16	GMT	45	857.60	GBp	BATE	0XL0670000000000DDPH61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:23	GMT	51	857.60	GBp	BATE	0XL0670000000000DDPH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:23	GMT	45	857.60	GBp	BATE	0XL0670000000000DDPH6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:30	GMT	49	857.80	GBp	BATE	0XL0670000000000DDPH76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:15:30	GMT	52	857.80	GBp	BATE	0XL0670000000000DDPH77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:00	GMT	1033	857.80	GBp	XLON	0XL0611000000000DDPI7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:00	GMT	410	857.70	GBp	TRQX	0XL0614000000000DDPI0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:00	GMT	957	857.80	GBp	CHIX	0XL0617000000000DDPH0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:00	GMT	455	857.70	GBp	BATE	0XL0670000000000DDPH9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:00	GMT	1104	857.60	GBp	XLON	0XL0611000000000DDPI7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:00	GMT	505	857.60	GBp	CHIX	0XL0617000000000DDPH13

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:00	GMT	274	857.60	GBp	XLON	0XL0611000000000DDPI7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:00	GMT	236	857.60	GBp	XLON	0XL0611000000000DDPI7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:16:01	GMT	200	857.70	GBp	BATE	0XL0670000000000DDPH9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:17:30	GMT	524	857.90	GBp	BATE	0XL0670000000000DDPHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:17:55	GMT	953	858.20	GBp	BATE	0XL0670000000000DDPHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:17:55	GMT	5	858.20	GBp	BATE	0XL0670000000000DDPHGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:18:15	GMT	1193	858.40	GBp	XLON	0XL0611000000000DDPIE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:18:15	GMT	241	858.40	GBp	TRQX	0XL0614000000000DDPI65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:18:48	GMT	235	858.40	GBp	TRQX	0XL0614000000000DDPI79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:18:49	GMT	49	858.50	GBp	BATE	0XL0670000000000DDPHKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:18:49	GMT	45	858.50	GBp	BATE	0XL0670000000000DDPHKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:18:49	GMT	51	858.50	GBp	BATE	0XL0670000000000DDPHKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:19:46	GMT	180	858.60	GBp	TRQX	0XL0614000000000DDPI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:19:46	GMT	322	858.60	GBp	CHIX	0XL0617000000000DDPHDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:10	GMT	1237	858.50	GBp	CHIX	0XL0617000000000DDPHEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:10	GMT	256	858.50	GBp	TRQX	0XL0614000000000DDPIAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:12	GMT	474	858.40	GBp	CHIX	0XL0617000000000DDPHF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:12	GMT	383	858.40	GBp	CHIX	0XL0617000000000DDPHF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:12	GMT	200	858.40	GBp	TRQX	0XL0614000000000DDPIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:12	GMT	2900	858.30	GBp	XLON	0XL0611000000000DDPIK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:12	GMT	801	858.40	GBp	BATE	0XL0670000000000DDPHQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:12	GMT	217	858.40	GBp	BATE	0XL0670000000000DDPHR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:35	GMT	179	858.40	GBp	BATE	0XL0670000000000DDPHSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:35	GMT	53	858.40	GBp	BATE	0XL0670000000000DDPHT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:35	GMT	10	858.40	GBp	BATE	0XL0670000000000DDPHT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:43	GMT	693	858.30	GBp	CHIX	0XL0617000000000DDPHIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:43	GMT	544	858.30	GBp	CHIX	0XL0617000000000DDPHIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:43	GMT	434	858.20	GBp	TRQX	0XL0614000000000DDPICM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:43	GMT	1164	858.20	GBp	CHIX	0XL0617000000000DDPHIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:43	GMT	48	858.20	GBp	BATE	0XL0670000000000DDPHUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:43	GMT	50	858.20	GBp	BATE	0XL0670000000000DDPHUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:45	GMT	47	858.20	GBp	BATE	0XL0670000000000DDPHUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:20:45	GMT	44	858.20	GBp	BATE	0XL0670000000000DDPHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:21:01	GMT	46	858.20	GBp	BATE	0XL0670000000000DDPHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:21:01	GMT	48	858.20	GBp	BATE	0XL0670000000000DDPHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:21:31	GMT	48	858.50	GBp	BATE	0XL0670000000000DDPI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:22:05	GMT	324	858.50	GBp	BATE	0XL0670000000000DDPI2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:22:05	GMT	920	858.50	GBp	XLON	0XL0611000000000DDPIP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:22:05	GMT	1644	858.50	GBp	XLON	0XL0611000000000DDPIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:22:05	GMT	73	858.50	GBp	XLON	0XL0611000000000DDPIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:23:02	GMT	606	858.30	GBp	XLON	0XL0611000000000DDPIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:23:02	GMT	1302	858.30	GBp	XLON	0XL0611000000000DDPIRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:23:02	GMT	113	858.40	GBp	BATE	0XL0670000000000DDPI5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:23:02	GMT	131	858.30	GBp	CHIX	0XL0617000000000DDPHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:23:33	GMT	206	858.20	GBp	BATE	0XL0670000000000DDPI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:23:59	GMT	273	858.40	GBp	BATE	0XL0670000000000DDPI8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:01	GMT	46	858.40	GBp	BATE	0XL0670000000000DDPI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:01	GMT	46	858.40	GBp	BATE	0XL0670000000000DDPI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:21	GMT	78	858.70	GBp	BATE	0XL0670000000000DDPIAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:34	GMT	898	858.60	GBp	XLON	0XL0611000000000DDPJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:24:34	GMT	396	858.60	GBp	TRQX	0XL0614000000000DDPIM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:25:08	GMT	162	858.50	GBp	BATE	0XL0670000000000DDPIDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:25:08	GMT	505	858.50	GBp	CHIX	0XL0617000000000DDPHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:25:43	GMT	379	858.60	GBp	XLON	0XL0611000000000DDPJ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:25:43	GMT	313	858.60	GBp	XLON	0XL0611000000000DDPJ43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:25:43	GMT	742	858.60	GBp	XLON	0XL0611000000000DDPJ44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:25:59	GMT	309	858.60	GBp	XLON	0XL0611000000000DDPJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:25:59	GMT	364	858.60	GBp	XLON	0XL0611000000000DDPJ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:26:35	GMT	27	858.50	GBp	BATE	0XL0670000000000DDPIJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:26:35	GMT	137	858.50	GBp	BATE	0XL0670000000000DDPIJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:26:38	GMT	294	858.50	GBp	XLON	0XL0611000000000DDPJ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:08	GMT	86	858.50	GBp	BATE	0XL0670000000000DDPIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:08	GMT	1109	858.50	GBp	CHIX	0XL0617000000000DDPI45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:09	GMT	402	858.50	GBp	XLON	0XL0611000000000DDPJ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:09	GMT	304	858.50	GBp	XLON	0XL0611000000000DDPJ80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:09	GMT	300	858.50	GBp	XLON	0XL0611000000000DDPJ81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:09	GMT	215	858.50	GBp	XLON	0XL0611000000000DDPJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:20	GMT	230	858.50	GBp	XLON	0XL0611000000000DDPJ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	1259	858.40	GBp	XLON	0XL0611000000000DDPJ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	65	858.40	GBp	BATE	0XL0670000000000DDPILU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	593	858.40	GBp	TRQX	0XL0614000000000DDPIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	909	858.30	GBp	XLON	0XL0611000000000DDPJ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	850	858.30	GBp	CHIX	0XL0617000000000DDPI4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	256	858.30	GBp	XLON	0XL0611000000000DDPJ8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	274	858.30	GBp	XLON	0XL0611000000000DDPJ90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	1370	858.30	GBp	XLON	0XL0611000000000DDPJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:27:23	GMT	933	858.30	GBp	XLON	0XL0611000000000DDPJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:36	GMT	213	858.40	GBp	TRQX	0XL0614000000000DDPJ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:40	GMT	3848	858.30	GBp	XLON	0XL0611000000000DDPJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:44	GMT	47	858.50	GBp	BATE	0XL0670000000000DDPIS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:44	GMT	48	858.50	GBp	BATE	0XL0670000000000DDPIS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:46	GMT	49	858.50	GBp	BATE	0XL0670000000000DDPIS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:46	GMT	44	858.50	GBp	BATE	0XL0670000000000DDPIS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:47	GMT	52	858.50	GBp	BATE	0XL0670000000000DDPISA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:47	GMT	53	858.50	GBp	BATE	0XL0670000000000DDPISB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:48	GMT	47	858.50	GBp	BATE	0XL0670000000000DDPISE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:48	GMT	46	858.50	GBp	BATE	0XL0670000000000DDPISF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:48	GMT	217	858.50	GBp	BATE	0XL0670000000000DDPISG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:48	GMT	217	858.50	GBp	BATE	0XL0670000000000DDPISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:48	GMT	46	858.50	GBp	BATE	0XL0670000000000DDPISM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:48	GMT	50	858.50	GBp	BATE	0XL0670000000000DDPISN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:50	GMT	217	858.50	GBp	BATE	0XL0670000000000DDPISR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:50	GMT	51	858.50	GBp	BATE	0XL0670000000000DDPISS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:50	GMT	53	858.50	GBp	BATE	0XL0670000000000DDPIST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:50	GMT	217	858.50	GBp	BATE	0XL0670000000000DDPIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:51	GMT	217	858.50	GBp	BATE	0XL0670000000000DDPIT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:51	GMT	45	858.50	GBp	BATE	0XL0670000000000DDPIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:51	GMT	19	858.50	GBp	BATE	0XL0670000000000DDPIT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:51	GMT	34	858.50	GBp	BATE	0XL0670000000000DDPIT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:28:51	GMT	64	858.50	GBp	BATE	0XL0670000000000DDPIT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:44	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:44	GMT	160	858.70	GBp	BATE	0XL0670000000000DDPIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:44	GMT	114	858.70	GBp	BATE	0XL0670000000000DDPIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:45	GMT	95	858.70	GBp	BATE	0XL0670000000000DDPJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:55	GMT	508	858.60	GBp	TRQX	0XL0614000000000DDPJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:55	GMT	124	858.60	GBp	TRQX	0XL0614000000000DDPJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	76	858.70	GBp	BATE	0XL0670000000000DDPJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	84	858.70	GBp	BATE	0XL0670000000000DDPJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	76	858.70	GBp	BATE	0XL0670000000000DDPJ10

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	84	858.70	GBp	BATE	0XL0670000000000DDPJ11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	76	858.70	GBp	BATE	0XL0670000000000DDPJ14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	84	858.70	GBp	BATE	0XL0670000000000DDPJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	76	858.70	GBp	BATE	0XL0670000000000DDPJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	84	858.70	GBp	BATE	0XL0670000000000DDPJ19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	76	858.70	GBp	BATE	0XL0670000000000DDPJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:29:56	GMT	7	858.70	GBp	BATE	0XL0670000000000DDPJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:39	GMT	416	859.00	GBp	XLON	0XL0611000000000DDPJMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	3427	858.90	GBp	XLON	0XL0611000000000DDPJMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	1200	858.90	GBp	CHIX	0XL0617000000000DDPIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	468	858.90	GBp	BATE	0XL0670000000000DDPJ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	364	858.80	GBp	XLON	0XL0611000000000DDPJMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	180	858.80	GBp	XLON	0XL0611000000000DDPJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	217	858.90	GBp	BATE	0XL0670000000000DDPJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	650	858.90	GBp	XLON	0XL0611000000000DDPJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	251	858.90	GBp	XLON	0XL0611000000000DDPJMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	404	858.90	GBp	XLON	0XL0611000000000DDPJN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	745	858.90	GBp	XLON	0XL0611000000000DDPJN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	247	858.90	GBp	XLON	0XL0611000000000DDPJN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:40	GMT	236	858.90	GBp	XLON	0XL0611000000000DDPJN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	299	858.80	GBp	TRQX	0XL0614000000000DDPJAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	45	858.90	GBp	BATE	0XL0670000000000DDPJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	50	858.90	GBp	BATE	0XL0670000000000DDPJ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	217	858.90	GBp	BATE	0XL0670000000000DDPJ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	217	858.90	GBp	BATE	0XL0670000000000DDPJ5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	217	858.90	GBp	BATE	0XL0670000000000DDPJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	45	858.90	GBp	BATE	0XL0670000000000DDPJ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	50	858.90	GBp	BATE	0XL0670000000000DDPJ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	143	858.90	GBp	BATE	0XL0670000000000DDPJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:47	GMT	50	858.90	GBp	BATE	0XL0670000000000DDPJ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:49	GMT	1092	858.70	GBp	XLON	0XL0611000000000DDPJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:49	GMT	1121	858.70	GBp	CHIX	0XL0617000000000DDPIF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:49	GMT	50	858.70	GBp	BATE	0XL0670000000000DDPJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:30:49	GMT	44	858.70	GBp	BATE	0XL0670000000000DDPJ66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:07	GMT	51	858.70	GBp	BATE	0XL0670000000000DDPJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:07	GMT	73	858.70	GBp	BATE	0XL0670000000000DDPJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:26	GMT	3641	858.60	GBp	XLON	0XL0611000000000DDPJRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:26	GMT	3268	858.60	GBp	XLON	0XL0611000000000DDPJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:26	GMT	192	858.60	GBp	TRQX	0XL0614000000000DDPJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:32	GMT	2269	858.50	GBp	XLON	0XL0611000000000DDPJRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:32	GMT	132	858.50	GBp	CHIX	0XL0617000000000DDPIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:33	GMT	117	858.50	GBp	CHIX	0XL0617000000000DDPII0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:34	GMT	44	858.50	GBp	BATE	0XL0670000000000DDPJA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:34	GMT	48	858.50	GBp	BATE	0XL0670000000000DDPJA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:31:34	GMT	170	858.50	GBp	BATE	0XL0670000000000DDPJA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:05	GMT	440	858.70	GBp	BATE	0XL0670000000000DDPJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:05	GMT	294	858.70	GBp	BATE	0XL0670000000000DDPJBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	56	858.90	GBp	BATE	0XL0670000000000DDPJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	104	858.90	GBp	BATE	0XL0670000000000DDPJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	56	858.90	GBp	BATE	0XL0670000000000DDPJDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	104	858.90	GBp	BATE	0XL0670000000000DDPJDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	44	858.90	GBp	BATE	0XL0670000000000DDPJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	56	858.90	GBp	BATE	0XL0670000000000DDPJDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	95	858.90	GBp	BATE	0XL0670000000000DDPJDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	9	858.90	GBp	BATE	0XL0670000000000DDPJDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:36	GMT	44	858.90	GBp	BATE	0XL0670000000000DDPJDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:39	GMT	130	858.90	GBp	BATE	0XL0670000000000DDPJDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:39	GMT	30	858.90	GBp	BATE	0XL0670000000000DDPJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:39	GMT	16	858.90	GBp	BATE	0XL0670000000000DDPJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:40	GMT	75	858.90	GBp	BATE	0XL0670000000000DDPJE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:32:40	GMT	13	858.90	GBp	BATE	0XL0670000000000DDPJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:44	GMT	1295	859.00	GBp	XLON	0XL0611000000000DDPK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:44	GMT	574	859.00	GBp	CHIX	0XL0617000000000DDPIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:33:46	GMT	47	859.00	GBp	BATE	0XL0670000000000DDPJJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:34:05	GMT	1260	858.90	GBp	CHIX	0XL0617000000000DDPIMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:34:05	GMT	232	858.90	GBp	TRQX	0XL0614000000000DDPJL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:34:11	GMT	1906	858.80	GBp	XLON	0XL0611000000000DDPK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:34:11	GMT	152	858.80	GBp	CHIX	0XL0617000000000DDPINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:34:11	GMT	732	858.80	GBp	BATE	0XL0670000000000DDPJKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:34:11	GMT	521	858.80	GBp	BATE	0XL0670000000000DDPJKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:34:59	GMT	613	859.00	GBp	TRQX	0XL0614000000000DDPJNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:11	GMT	1383	858.90	GBp	XLON	0XL0611000000000DDPK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:11	GMT	486	858.90	GBp	BATE	0XL0670000000000DDPJNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:11	GMT	150	858.90	GBp	TRQX	0XL0614000000000DDPJO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:17	GMT	220	858.80	GBp	BATE	0XL0670000000000DDPJNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:33	GMT	45	858.80	GBp	BATE	0XL0670000000000DDPJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:33	GMT	53	858.80	GBp	BATE	0XL0670000000000DDPJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:36	GMT	44	858.80	GBp	BATE	0XL0670000000000DDPJOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:40	GMT	218	858.70	GBp	TRQX	0XL0614000000000DDPJP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:40	GMT	896	858.70	GBp	XLON	0XL0611000000000DDPK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:42	GMT	45	858.70	GBp	BATE	0XL0670000000000DDPJPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:43	GMT	210	858.70	GBp	BATE	0XL0670000000000DDPJPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:43	GMT	4	858.70	GBp	BATE	0XL0670000000000DDPJPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:43	GMT	51	858.70	GBp	BATE	0XL0670000000000DDPJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:43	GMT	19	858.70	GBp	BATE	0XL0670000000000DDPJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:35:54	GMT	44	858.90	GBp	BATE	0XL0670000000000DDPJQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:36:05	GMT	53	858.90	GBp	BATE	0XL0670000000000DDPJQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:36:05	GMT	51	858.90	GBp	BATE	0XL0670000000000DDPJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:36:07	GMT	46	858.90	GBp	BATE	0XL0670000000000DDPJR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:36:07	GMT	127	858.90	GBp	BATE	0XL0670000000000DDPJR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:36:07	GMT	49	858.90	GBp	BATE	0XL0670000000000DDPJR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:36:38	GMT	572	858.80	GBp	CHIX	0XL0617000000000DDPJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:36:38	GMT	1263	858.80	GBp	XLON	0XL0611000000000DDPKCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:36:38	GMT	452	858.80	GBp	CHIX	0XL0617000000000DDPJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:35	GMT	1335	859.20	GBp	XLON	0XL0611000000000DDPKG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:35	GMT	443	859.20	GBp	BATE	0XL0670000000000DDPK17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:35	GMT	1123	859.20	GBp	CHIX	0XL0617000000000DDPJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:35	GMT	156	859.20	GBp	BATE	0XL0670000000000DDPK19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:37:36	GMT	54	859.20	GBp	BATE	0XL0670000000000DDPK1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:38:21	GMT	163	859.20	GBp	TRQX	0XL0614000000000DDPJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:25	GMT	1017	859.00	GBp	CHIX	0XL0617000000000DDPJA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:25	GMT	203	859.00	GBp	BATE	0XL0670000000000DDPK6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:25	GMT	583	859.00	GBp	XLON	0XL0611000000000DDPKMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:25	GMT	432	859.00	GBp	TRQX	0XL0614000000000DDPK2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:25	GMT	4612	859.00	GBp	XLON	0XL0611000000000DDPKMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:26	GMT	48	859.00	GBp	BATE	0XL0670000000000DDPK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:26	GMT	155	859.00	GBp	BATE	0XL0670000000000DDPK6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:26	GMT	46	859.00	GBp	BATE	0XL0670000000000DDPK6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:26	GMT	7	859.00	GBp	BATE	0XL0670000000000DDPK6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:29	GMT	47	859.00	GBp	BATE	0XL0670000000000DDPK72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:29	GMT	35	859.00	GBp	BATE	0XL0670000000000DDPK73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:33	GMT	46	858.90	GBp	BATE	0XL0670000000000DDPK77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:59	GMT	120	858.80	GBp	BATE	0XL0670000000000DDPK9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:59	GMT	745	858.80	GBp	TRQX	0XL0614000000000DDPK44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:59	GMT	829	858.80	GBp	XLON	0XL0611000000000DDPKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:59	GMT	1081	858.80	GBp	CHIX	0XL0617000000000DDPJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:59	GMT	822	858.80	GBp	XLON	0XL0611000000000DDPKNV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:39:59	GMT	5258	858.80	GBp	XLON	0XL0611000000000DDPKO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:02	GMT	405	858.70	GBp	CHIX	0XL0617000000000DDPJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:09	GMT	359	859.10	GBp	BATE	0XL0670000000000DDPKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:10	GMT	35	858.90	GBp	BATE	0XL0670000000000DDPKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:10	GMT	51	858.90	GBp	BATE	0XL0670000000000DDPKC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:10	GMT	44	858.90	GBp	BATE	0XL0670000000000DDPKC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:10	GMT	217	858.90	GBp	BATE	0XL0670000000000DDPKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:12	GMT	52	858.90	GBp	BATE	0XL0670000000000DDPKCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:12	GMT	47	858.90	GBp	BATE	0XL0670000000000DDPKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:12	GMT	217	858.90	GBp	BATE	0XL0670000000000DDPKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:13	GMT	53	858.90	GBp	BATE	0XL0670000000000DDPKCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:13	GMT	44	858.90	GBp	BATE	0XL0670000000000DDPKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:14	GMT	53	858.90	GBp	BATE	0XL0670000000000DDPKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:14	GMT	52	858.90	GBp	BATE	0XL0670000000000DDPKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:14	GMT	6	858.90	GBp	BATE	0XL0670000000000DDPKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:52	GMT	53	858.70	GBp	BATE	0XL0670000000000DDPKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:40:52	GMT	46	858.70	GBp	BATE	0XL0670000000000DDPKFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:20	GMT	45	858.80	GBp	BATE	0XL0670000000000DDPKHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:20	GMT	46	858.80	GBp	BATE	0XL0670000000000DDPKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:45	GMT	107	858.90	GBp	BATE	0XL0670000000000DDPKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:45	GMT	167	858.90	GBp	BATE	0XL0670000000000DDPKJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:46	GMT	47	858.90	GBp	BATE	0XL0670000000000DDPKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:46	GMT	48	858.90	GBp	BATE	0XL0670000000000DDPKJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:47	GMT	457	858.80	GBp	CHIX	0XL0617000000000DDPJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:49	GMT	788	858.60	GBp	CHIX	0XL0617000000000DDPJKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:49	GMT	5173	858.60	GBp	XLON	0XL0611000000000DDPL16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:41:49	GMT	176	858.60	GBp	TRQX	0XL0614000000000DDPKC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:35	GMT	51	858.60	GBp	BATE	0XL0670000000000DDPKM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:37	GMT	48	858.60	GBp	BATE	0XL0670000000000DDPKM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:37	GMT	53	858.60	GBp	BATE	0XL0670000000000DDPKM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:37	GMT	47	858.60	GBp	BATE	0XL0670000000000DDPKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:37	GMT	132	858.40	GBp	TRQX	0XL0614000000000DDPKDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:37	GMT	1110	858.40	GBp	XLON	0XL0611000000000DDPL3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:37	GMT	4068	858.40	GBp	XLON	0XL0611000000000DDPL3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:37	GMT	595	858.50	GBp	CHIX	0XL0617000000000DDPJLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:38	GMT	271	858.40	GBp	BATE	0XL0670000000000DDPKMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:38	GMT	45	858.40	GBp	BATE	0XL0670000000000DDPKMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:42:38	GMT	53	858.40	GBp	BATE	0XL0670000000000DDPKME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:44:34	GMT	483	858.90	GBp	BATE	0XL0670000000000DDPKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:45:01	GMT	378	859.00	GBp	BATE	0XL0670000000000DDPKS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:45:01	GMT	491	859.00	GBp	XLON	0XL0611000000000DDPL9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:45:07	GMT	189	858.90	GBp	CHIX	0XL0617000000000DDPJSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:45:07	GMT	3499	858.80	GBp	XLON	0XL0611000000000DDPLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:45:51	GMT	299	858.80	GBp	BATE	0XL0670000000000DDPL0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:29	GMT	1796	858.80	GBp	XLON	0XL0611000000000DDPLEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:30	GMT	104	858.80	GBp	BATE	0XL0670000000000DDPL34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:30	GMT	920	858.80	GBp	XLON	0XL0611000000000DDPLEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:30	GMT	332	858.80	GBp	TRQX	0XL0614000000000DDPKN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:30	GMT	681	858.80	GBp	XLON	0XL0611000000000DDPLF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:32	GMT	460	858.70	GBp	CHIX	0XL0617000000000DDPK44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:32	GMT	541	858.70	GBp	CHIX	0XL0617000000000DDPK45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:32	GMT	305	858.70	GBp	TRQX	0XL0614000000000DDPKNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:46:32	GMT	201	858.70	GBp	CHIX	0XL0617000000000DDPK46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:08	GMT	47	858.60	GBp	BATE	0XL0670000000000DDPL54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:08	GMT	52	858.60	GBp	BATE	0XL0670000000000DDPL55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:11	GMT	51	858.60	GBp	BATE	0XL0670000000000DDPL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:34	GMT	44	858.60	GBp	BATE	0XL0670000000000DDPL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:34	GMT	51	858.60	GBp	BATE	0XL0670000000000DDPL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:43	GMT	53	858.60	GBp	BATE	0XL0670000000000DDPL6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:43	GMT	18	858.60	GBp	BATE	0XL0670000000000DDPL6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:45	GMT	353	858.50	GBp	TRQX	0XL0614000000000DDPKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:45	GMT	793	858.50	GBp	CHIX	0XL0617000000000DDPK6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:45	GMT	595	858.50	GBp	XLON	0XL0611000000000DDPLIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:45	GMT	374	858.50	GBp	XLON	0XL0611000000000DDPLIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:45	GMT	8045	858.50	GBp	XLON	0XL0611000000000DDPLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:45	GMT	249	858.50	GBp	BATE	0XL0670000000000DDPL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:45	GMT	87	858.50	GBp	BATE	0XL0670000000000DDPL6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:46	GMT	937	858.40	GBp	CHIX	0XL0617000000000DDPK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:49	GMT	640	858.30	GBp	TRQX	0XL0614000000000DDPKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:47:49	GMT	692	858.30	GBp	CHIX	0XL0617000000000DDPK6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:13	GMT	51	858.30	GBp	BATE	0XL0670000000000DDPL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:13	GMT	48	858.30	GBp	BATE	0XL0670000000000DDPL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:13	GMT	217	858.30	GBp	BATE	0XL0670000000000DDPL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:13	GMT	1452	858.20	GBp	XLON	0XL0611000000000DDPLJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:13	GMT	12	858.20	GBp	TRQX	0XL0614000000000DDPKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:13	GMT	83	858.20	GBp	TRQX	0XL0614000000000DDPKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:15	GMT	59	858.20	GBp	BATE	0XL0670000000000DDPL8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:15	GMT	71	858.10	GBp	TRQX	0XL0614000000000DDPKR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:16	GMT	51	858.20	GBp	BATE	0XL0670000000000DDPL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:16	GMT	217	858.20	GBp	BATE	0XL0670000000000DDPL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:18	GMT	48	858.20	GBp	BATE	0XL0670000000000DDPL91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:20	GMT	47	858.20	GBp	BATE	0XL0670000000000DDPL98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:20	GMT	48	858.20	GBp	BATE	0XL0670000000000DDPL99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:25	GMT	60	858.20	GBp	BATE	0XL0670000000000DDPL9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:48:25	GMT	179	858.20	GBp	BATE	0XL0670000000000DDPL9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:00	GMT	45	858.20	GBp	BATE	0XL0670000000000DDPLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:00	GMT	39	858.20	GBp	BATE	0XL0670000000000DDPLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:15	GMT	396	858.00	GBp	XLON	0XL0611000000000DDPLNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:59	GMT	194	858.00	GBp	BATE	0XL0670000000000DDPLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:59	GMT	693	858.00	GBp	XLON	0XL0611000000000DDPLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:59	GMT	1039	858.00	GBp	CHIX	0XL0617000000000DDPKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:59	GMT	909	857.90	GBp	XLON	0XL0611000000000DDPLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:49:59	GMT	225	857.90	GBp	TRQX	0XL0614000000000DDPKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:50:00	GMT	71	857.70	GBp	XLON	0XL0611000000000DDPLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:50:00	GMT	733	857.70	GBp	XLON	0XL0611000000000DDPLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:50:00	GMT	276	857.70	GBp	XLON	0XL0611000000000DDPLQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:50:00	GMT	419	857.70	GBp	CHIX	0XL0617000000000DDPKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:51:37	GMT	44	858.70	GBp	BATE	0XL0670000000000DDPLJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:51:53	GMT	902	858.70	GBp	BATE	0XL0670000000000DDPLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:52:49	GMT	50	858.70	GBp	BATE	0XL0670000000000DDPLNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:52:49	GMT	46	858.70	GBp	BATE	0XL0670000000000DDPLNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:52:49	GMT	356	858.60	GBp	XLON	0XL0611000000000DDPM44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:52:49	GMT	226	858.60	GBp	TRQX	0XL0614000000000DDPL8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:52:49	GMT	144	858.60	GBp	CHIX	0XL0617000000000DDPKLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:53:11	GMT	48	858.60	GBp	BATE	0XL0670000000000DDPLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:54:21	GMT	213	858.90	GBp	XLON	0XL0611000000000DDPM87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:54:21	GMT	200	858.90	GBp	TRQX	0XL0614000000000DDPLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:54:21	GMT	1217	858.90	GBp	XLON	0XL0611000000000DDPM88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:14	GMT	92	859.40	GBp	CHIX	0XL0617000000000DDPKSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:14	GMT	954	859.40	GBp	CHIX	0XL0617000000000DDPKSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:21	GMT	45	859.30	GBp	BATE	0XL0670000000000DDPLV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:21	GMT	47	859.30	GBp	BATE	0XL0670000000000DDPLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:22	GMT	46	859.30	GBp	BATE	0XL0670000000000DDPLV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:27	GMT	49	859.30	GBp	BATE	0XL0670000000000DDPLVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:55:27	GMT	47	859.30	GBp	BATE	0XL0670000000000DDPLVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:56:05	GMT	582	859.30	GBp	CHIX	0XL0617000000000DDPKV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:56:05	GMT	47	859.40	GBp	BATE	0XL0670000000000DDPM1T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:56:11	GMT	46	859.40	GBp	BATE	0XL0670000000000DDPM26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:56:11	GMT	47	859.40	GBp	BATE	0XL0670000000000DDPM27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:56:13	GMT	44	859.40	GBp	BATE	0XL0670000000000DDPM2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:56:13	GMT	53	859.40	GBp	BATE	0XL0670000000000DDPM2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:56:14	GMT	52	859.40	GBp	BATE	0XL0670000000000DDPM2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:56:14	GMT	44	859.40	GBp	BATE	0XL0670000000000DDPM2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:46	GMT	1291	860.00	GBp	CHIX	0XL0617000000000DDPL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:57:46	GMT	20	860.00	GBp	CHIX	0XL0617000000000DDPL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:58:32	GMT	385	860.00	GBp	BATE	0XL0670000000000DDPM77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:00	GMT	585	860.00	GBp	BATE	0XL0670000000000DDPM8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:11	GMT	377	860.10	GBp	XLON	0XL0611000000000DDPMLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:11	GMT	375	860.10	GBp	XLON	0XL0611000000000DDPMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:11	GMT	376	860.10	GBp	XLON	0XL0611000000000DDPMLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:29	GMT	200	860.10	GBp	TRQX	0XL0614000000000DDPLPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:30	GMT	1773	860.00	GBp	BATE	0XL0670000000000DDPM9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:30	GMT	1525	860.00	GBp	CHIX	0XL0617000000000DDPL90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:30	GMT	370	859.90	GBp	XLON	0XL0611000000000DDPMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	09:59:30	GMT	274	859.90	GBp	XLON	0XL0611000000000DDPMMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:06	GMT	362	860.30	GBp	XLON	0XL0611000000000DDPMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:06	GMT	376	860.30	GBp	XLON	0XL0611000000000DDPMP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:09	GMT	376	860.30	GBp	XLON	0XL0611000000000DDPMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:09	GMT	274	860.30	GBp	XLON	0XL0611000000000DDPMPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:09	GMT	212	860.30	GBp	XLON	0XL0611000000000DDPMPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:09	GMT	237	860.30	GBp	XLON	0XL0611000000000DDPMPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:17	GMT	642	860.20	GBp	CHIX	0XL0617000000000DDPLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:17	GMT	95	860.30	GBp	BATE	0XL0670000000000DDPMCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:19	GMT	376	860.30	GBp	XLON	0XL0611000000000DDPMQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:19	GMT	50	860.30	GBp	BATE	0XL0670000000000DDPMD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:19	GMT	48	860.30	GBp	BATE	0XL0670000000000DDPMD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:21	GMT	200	860.30	GBp	TRQX	0XL0614000000000DDPLSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:32	GMT	248	860.20	GBp	XLON	0XL0611000000000DDPMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:35	GMT	372	860.20	GBp	XLON	0XL0611000000000DDPMS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:35	GMT	240	860.20	GBp	XLON	0XL0611000000000DDPMS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:35	GMT	1419	860.20	GBp	XLON	0XL0611000000000DDPMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:35	GMT	305	860.10	GBp	BATE	0XL0670000000000DDPME9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:42	GMT	999	860.10	GBp	BATE	0XL0670000000000DDPMF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:42	GMT	238	860.10	GBp	TRQX	0XL0614000000000DDPLUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:50	GMT	48	860.10	GBp	BATE	0XL0670000000000DDPMF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:50	GMT	48	860.10	GBp	BATE	0XL0670000000000DDPMF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:51	GMT	47	860.10	GBp	BATE	0XL0670000000000DDPMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:51	GMT	50	860.10	GBp	BATE	0XL0670000000000DDPMFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:53	GMT	49	860.10	GBp	BATE	0XL0670000000000DDPMFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:53	GMT	49	860.10	GBp	BATE	0XL0670000000000DDPMFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:55	GMT	48	860.10	GBp	BATE	0XL0670000000000DDPMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:55	GMT	52	860.10	GBp	BATE	0XL0670000000000DDPMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:56	GMT	635	860.00	GBp	TRQX	0XL0614000000000DDPLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:56	GMT	44	860.00	GBp	BATE	0XL0670000000000DDPMFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:56	GMT	90	860.00	GBp	BATE	0XL0670000000000DDPMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:00:56	GMT	47	860.00	GBp	BATE	0XL0670000000000DDPMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:01:10	GMT	661	859.90	GBp	XLON	0XL0611000000000DDPMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:01:14	GMT	5	860.00	GBp	BATE	0XL0670000000000DDPMGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:01:14	GMT	48	860.00	GBp	BATE	0XL0670000000000DDPMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:02:13	GMT	266	860.00	GBp	TRQX	0XL0614000000000DDPM1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:03:01	GMT	151	860.10	GBp	XLON	0XL0611000000000DDPN23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:03:01	GMT	396	860.10	GBp	XLON	0XL0611000000000DDPN24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:03:01	GMT	292	860.10	GBp	XLON	0XL0611000000000DDPN25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:03:01	GMT	776	860.10	GBp	XLON	0XL0611000000000DDPN26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:03:27	GMT	21	860.00	GBp	BATE	0XL0670000000000DDPMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:11	GMT	2007	860.40	GBp	XLON	0XL0611000000000DDPN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:11	GMT	206	860.40	GBp	TRQX	0XL0614000000000DDPM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:11	GMT	900	860.40	GBp	XLON	0XL0611000000000DDPN5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:11	GMT	373	860.40	GBp	XLON	0XL0611000000000DDPN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:12	GMT	1345	860.30	GBp	CHIX	0XL0617000000000DDPLN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:12	GMT	5628	860.20	GBp	XLON	0XL0611000000000DDPN5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:12	GMT	101	860.20	GBp	CHIX	0XL0617000000000DDPLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:12	GMT	230	860.30	GBp	TRQX	0XL0614000000000DDPM6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:12	GMT	131	860.20	GBp	BATE	0XL0670000000000DDPMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:12	GMT	381	860.20	GBp	BATE	0XL0670000000000DDPMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:04:12	GMT	200	860.20	GBp	TRQX	0XL0614000000000DDPM6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:01	GMT	927	860.20	GBp	BATE	0XL0670000000000DDPMQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:01	GMT	1536	860.20	GBp	CHIX	0XL0617000000000DDPLOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:01	GMT	222	860.20	GBp	TRQX	0XL0614000000000DDPM8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:01	GMT	1804	860.10	GBp	XLON	0XL0611000000000DDPN8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:05:47	GMT	1	860.20	GBp	CHIX	0XL0617000000000DDPLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:07	GMT	48	860.30	GBp	BATE	0XL0670000000000DDPMUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:07	GMT	47	860.30	GBp	BATE	0XL0670000000000DDPMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:09	GMT	1023	860.20	GBp	CHIX	0XL0617000000000DDPLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:09	GMT	190	860.20	GBp	TRQX	0XL0614000000000DDPMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:11	GMT	48	860.10	GBp	BATE	0XL0670000000000DDPMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:11	GMT	47	860.10	GBp	BATE	0XL0670000000000DDPMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:11	GMT	532	860.00	GBp	TRQX	0XL0614000000000DDPMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:11	GMT	1748	860.00	GBp	XLON	0XL0611000000000DDPNCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:11	GMT	1545	860.00	GBp	XLON	0XL0611000000000DDPNCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:11	GMT	239	860.00	GBp	CHIX	0XL0617000000000DDPLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:12	GMT	48	860.00	GBp	BATE	0XL0670000000000DDPMUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:12	GMT	49	860.00	GBp	BATE	0XL0670000000000DDPMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:27	GMT	311	860.00	GBp	BATE	0XL0670000000000DDPMVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:30	GMT	367	860.00	GBp	BATE	0XL0670000000000DDPN01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:32	GMT	212	860.00	GBp	BATE	0XL0670000000000DDPN05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:34	GMT	2048	859.90	GBp	XLON	0XL0611000000000DDPNDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:34	GMT	197	859.90	GBp	TRQX	0XL0614000000000DDPMDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:35	GMT	53	859.90	GBp	BATE	0XL0670000000000DDPN09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:35	GMT	45	859.90	GBp	BATE	0XL0670000000000DDPN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:37	GMT	47	859.90	GBp	BATE	0XL0670000000000DDPN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:37	GMT	46	859.90	GBp	BATE	0XL0670000000000DDPN0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:39	GMT	51	859.90	GBp	BATE	0XL0670000000000DDPN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:39	GMT	52	859.90	GBp	BATE	0XL0670000000000DDPN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:40	GMT	50	859.90	GBp	BATE	0XL0670000000000DDPN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:40	GMT	52	859.90	GBp	BATE	0XL0670000000000DDPN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:41	GMT	45	859.90	GBp	BATE	0XL0670000000000DDPN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:06:41	GMT	46	859.90	GBp	BATE	0XL0670000000000DDPN0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:19	GMT	47	860.00	GBp	BATE	0XL0670000000000DDPN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:19	GMT	51	860.00	GBp	BATE	0XL0670000000000DDPN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:20	GMT	44	860.00	GBp	BATE	0XL0670000000000DDPN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:20	GMT	52	860.00	GBp	BATE	0XL0670000000000DDPN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:23	GMT	49	859.90	GBp	BATE	0XL0670000000000DDPN2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:23	GMT	53	859.90	GBp	BATE	0XL0670000000000DDPN2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:30	GMT	46	859.90	GBp	BATE	0XL0670000000000DDPN2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:30	GMT	45	859.90	GBp	BATE	0XL0670000000000DDPN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:07:41	GMT	837	859.90	GBp	BATE	0XL0670000000000DDPN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:03	GMT	52	860.10	GBp	BATE	0XL0670000000000DDPN4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:03	GMT	48	860.10	GBp	BATE	0XL0670000000000DDPN4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:14	GMT	199	860.00	GBp	BATE	0XL0670000000000DDPN54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:28	GMT	1553	860.00	GBp	CHIX	0XL0617000000000DDPM3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:30	GMT	971	859.90	GBp	BATE	0XL0670000000000DDPN61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:43	GMT	45	859.90	GBp	BATE	0XL0670000000000DDPN75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:43	GMT	48	859.90	GBp	BATE	0XL0670000000000DDPN76

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:44	GMT	45	859.90	GBp	BATE	0XL0670000000000DDPN7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:44	GMT	53	859.90	GBp	BATE	0XL0670000000000DDPN7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:48	GMT	379	860.00	GBp	XLON	0XL0611000000000DDPNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:48	GMT	222	860.00	GBp	XLON	0XL0611000000000DDPNKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:48	GMT	246	860.00	GBp	XLON	0XL0611000000000DDPNKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:48	GMT	390	860.00	GBp	XLON	0XL0611000000000DDPNKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:48	GMT	275	860.00	GBp	XLON	0XL0611000000000DDPNKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:52	GMT	46	860.00	GBp	BATE	0XL0670000000000DDPN83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:52	GMT	53	860.00	GBp	BATE	0XL0670000000000DDPN84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:53	GMT	50	859.90	GBp	BATE	0XL0670000000000DDPN89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:08:53	GMT	47	859.90	GBp	BATE	0XL0670000000000DDPN8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPN9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPN9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPN9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPN9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPN9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	80	860.30	GBp	BATE	0XL0670000000000DDPNAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:07	GMT	6	860.30	GBp	BATE	0XL0670000000000DDPNAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:08	GMT	72	860.30	GBp	BATE	0XL0670000000000DDPNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:08	GMT	23	860.30	GBp	BATE	0XL0670000000000DDPNBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:15	GMT	284	860.50	GBp	XLON	0XL0611000000000DDPNRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:15	GMT	190	860.50	GBp	CHIX	0XL0617000000000DDPMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:18	GMT	48	860.70	GBp	BATE	0XL0670000000000DDPNDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:18	GMT	51	860.70	GBp	BATE	0XL0670000000000DDPNDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:48	GMT	320	860.70	GBp	TRQX	0XL0614000000000DDPMRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:09:48	GMT	336	860.70	GBp	BATE	0XL0670000000000DDPNFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:01	GMT	7410	860.60	GBp	XLON	0XL0611000000000DDPO1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:01	GMT	271	860.60	GBp	XLON	0XL0611000000000DDPO1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:01	GMT	850	860.50	GBp	CHIX	0XL0617000000000DDPMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:01	GMT	920	860.50	GBp	XLON	0XL0611000000000DDPO20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:01	GMT	58	860.50	GBp	XLON	0XL0611000000000DDPO21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:01	GMT	920	860.50	GBp	XLON	0XL0611000000000DDPO22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:04	GMT	3679	860.50	GBp	XLON	0XL0611000000000DDPO27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:04	GMT	215	860.50	GBp	TRQX	0XL0614000000000DDPMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:04	GMT	119	860.50	GBp	CHIX	0XL0617000000000DDPMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:04	GMT	48	860.50	GBp	BATE	0XL0670000000000DDPNHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:04	GMT	47	860.50	GBp	BATE	0XL0670000000000DDPNHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:06	GMT	204	860.50	GBp	BATE	0XL0670000000000DDPNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:06	GMT	50	860.50	GBp	BATE	0XL0670000000000DDPNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:06	GMT	49	860.50	GBp	BATE	0XL0670000000000DDPNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:10:45	GMT	924	860.40	GBp	BATE	0XL0670000000000DDPNK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	676	860.40	GBp	BATE	0XL0670000000000DDPNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	742	860.30	GBp	CHIX	0XL0617000000000DDPMKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	1479	860.30	GBp	XLON	0XL0611000000000DDPO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	128	860.30	GBp	CHIX	0XL0617000000000DDPMKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	335	860.30	GBp	TRQX	0XL0614000000000DDPN0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	920	860.30	GBp	XLON	0XL0611000000000DDPO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	1370	860.30	GBp	XLON	0XL0611000000000DDPO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	274	860.30	GBp	XLON	0XL0611000000000DDPO5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:16	GMT	2866	860.30	GBp	XLON	0XL0611000000000DDPO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:11:17	GMT	12	860.30	GBp	TRQX	0XL0614000000000DDPN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:11	GMT	204	860.40	GBp	BATE	0XL0670000000000DDPNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:11	GMT	50	860.40	GBp	BATE	0XL0670000000000DDPNMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:11	GMT	51	860.40	GBp	BATE	0XL0670000000000DDPNMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:12	GMT	44	860.40	GBp	BATE	0XL0670000000000DDPNMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:13	GMT	50	860.40	GBp	BATE	0XL0670000000000DDPNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:13	GMT	45	860.40	GBp	BATE	0XL0670000000000DDPNMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:17	GMT	47	860.40	GBp	BATE	0XL0670000000000DDPNN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:17	GMT	287	860.30	GBp	TRQX	0XL0614000000000DDPN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:43	GMT	292	860.20	GBp	BATE	0XL0670000000000DDPNNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:43	GMT	977	860.10	GBp	XLON	0XL0611000000000DDPO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:43	GMT	295	860.10	GBp	TRQX	0XL0614000000000DDPN38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:43	GMT	920	860.10	GBp	XLON	0XL0611000000000DDPO8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:43	GMT	4166	860.10	GBp	XLON	0XL0611000000000DDPO8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:43	GMT	380	860.10	GBp	TRQX	0XL0614000000000DDPN39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:44	GMT	48	860.10	GBp	BATE	0XL0670000000000DDPNNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:44	GMT	51	860.10	GBp	BATE	0XL0670000000000DDPNNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:12:45	GMT	870	860.00	GBp	CHIX	0XL0617000000000DDPMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:13:18	GMT	3	860.40	GBp	BATE	0XL0670000000000DDPNRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:13:18	GMT	152	860.40	GBp	BATE	0XL0670000000000DDPNRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:13:18	GMT	363	860.40	GBp	BATE	0XL0670000000000DDPNRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:13:32	GMT	338	860.30	GBp	BATE	0XL0670000000000DDPNT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:13:34	GMT	790	860.20	GBp	XLON	0XL0611000000000DDPOE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:13:57	GMT	292	860.20	GBp	BATE	0XL0670000000000DDPNVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:13:57	GMT	416	860.20	GBp	CHIX	0XL0617000000000DDPMSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:14:56	GMT	44	860.60	GBp	BATE	0XL0670000000000DDPO20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:14:56	GMT	52	860.60	GBp	BATE	0XL0670000000000DDPO21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	87	861.10	GBp	BATE	0XL0670000000000DDPO8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:16:50	GMT	73	861.10	GBp	BATE	0XL0670000000000DDPO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:15	GMT	1420	861.50	GBp	XLON	0XL0611000000000DDPORD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:15	GMT	571	861.50	GBp	BATE	0XL0670000000000DDPOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:18	GMT	380	861.30	GBp	TRQX	0XL0614000000000DDPNJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:18	GMT	1286	861.40	GBp	CHIX	0XL0617000000000DDPN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:18	GMT	506	861.40	GBp	XLON	0XL0611000000000DDPORI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:19	GMT	11	861.20	GBp	CHIX	0XL0617000000000DDPN7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:19	GMT	27	861.20	GBp	XLON	0XL0611000000000DDPORJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:31	GMT	1434	861.40	GBp	CHIX	0XL0617000000000DDPN8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:31	GMT	143	861.40	GBp	TRQX	0XL0614000000000DDPNLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:17:31	GMT	1347	861.40	GBp	XLON	0XL0611000000000DDPOSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:18:00	GMT	1224	861.50	GBp	XLON	0XL0611000000000DDPOTS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:18:02	GMT	45	861.40	GBp	BATE	0XL0670000000000DDPODH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:18:02	GMT	46	861.40	GBp	BATE	0XL0670000000000DDPODI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:07	GMT	303	861.40	GBp	XLON	0XL0611000000000DDPP12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:08	GMT	1012	861.40	GBp	XLON	0XL0611000000000DDPP13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:08	GMT	35	861.40	GBp	XLON	0XL0611000000000DDPP14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:16	GMT	708	861.30	GBp	BATE	0XL0670000000000DDPOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:16	GMT	238	861.30	GBp	TRQX	0XL0614000000000DDPNR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:16	GMT	1095	861.20	GBp	XLON	0XL0611000000000DDPP1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:17	GMT	49	861.30	GBp	BATE	0XL0670000000000DDPOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:17	GMT	50	861.30	GBp	BATE	0XL0670000000000DDPOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:18	GMT	52	861.30	GBp	BATE	0XL0670000000000DDPOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:20	GMT	48	861.30	GBp	BATE	0XL0670000000000DDPOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:20	GMT	50	861.30	GBp	BATE	0XL0670000000000DDPOH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:21	GMT	1004	861.20	GBp	CHIX	0XL0617000000000DDPNC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:21	GMT	82	861.20	GBp	XLON	0XL0611000000000DDPP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:19:22	GMT	396	861.20	GBp	BATE	0XL0670000000000DDPOH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:02	GMT	251	861.30	GBp	TRQX	0XL0614000000000DDPNSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:11	GMT	46	861.40	GBp	BATE	0XL0670000000000DDPOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:11	GMT	44	861.40	GBp	BATE	0XL0670000000000DDPOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:11	GMT	45	861.40	GBp	BATE	0XL0670000000000DDPOJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:11	GMT	50	861.40	GBp	BATE	0XL0670000000000DDPOJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:17	GMT	211	861.30	GBp	TRQX	0XL0614000000000DDPNU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:20	GMT	51	861.30	GBp	BATE	0XL0670000000000DDPOJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:20	GMT	44	861.30	GBp	BATE	0XL0670000000000DDPOJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:24	GMT	51	861.30	GBp	BATE	0XL0670000000000DDPOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:24	GMT	46	861.30	GBp	BATE	0XL0670000000000DDPOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:27	GMT	53	861.30	GBp	BATE	0XL0670000000000DDPOKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:20:27	GMT	48	861.30	GBp	BATE	0XL0670000000000DDPOKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:10	GMT	335	861.40	GBp	CHIX	0XL0617000000000DDPNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:10	GMT	332	861.40	GBp	CHIX	0XL0617000000000DDPNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:10	GMT	775	861.40	GBp	XLON	0XL0611000000000DDPP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:10	GMT	72	861.40	GBp	CHIX	0XL0617000000000DDPNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:10	GMT	1440	861.40	GBp	XLON	0XL0611000000000DDPP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:30	GMT	46	861.70	GBp	BATE	0XL0670000000000DDPOMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:30	GMT	53	861.70	GBp	BATE	0XL0670000000000DDPOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:30	GMT	52	861.70	GBp	BATE	0XL0670000000000DDPON0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:30	GMT	50	861.70	GBp	BATE	0XL0670000000000DDPON1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:31	GMT	53	861.70	GBp	BATE	0XL0670000000000DDPON4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:31	GMT	52	861.70	GBp	BATE	0XL0670000000000DDPON8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:31	GMT	51	861.70	GBp	BATE	0XL0670000000000DDPON9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:31	GMT	53	861.70	GBp	BATE	0XL0670000000000DDPON5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:32	GMT	309	861.60	GBp	CHIX	0XL0617000000000DDPNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:33	GMT	49	861.70	GBp	BATE	0XL0670000000000DDPOND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:33	GMT	47	861.70	GBp	BATE	0XL0670000000000DDPONE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:34	GMT	44	861.70	GBp	BATE	0XL0670000000000DDPONH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:34	GMT	52	861.70	GBp	BATE	0XL0670000000000DDPONI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:34	GMT	204	861.70	GBp	BATE	0XL0670000000000DDPONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:34	GMT	303	861.70	GBp	BATE	0XL0670000000000DDPONK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:35	GMT	49	861.70	GBp	BATE	0XL0670000000000DDPONN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:35	GMT	49	861.70	GBp	BATE	0XL0670000000000DDPONO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:35	GMT	303	861.70	GBp	BATE	0XL0670000000000DDPONP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:35	GMT	204	861.70	GBp	BATE	0XL0670000000000DDPONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:37	GMT	53	861.70	GBp	BATE	0XL0670000000000DDPOO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:37	GMT	49	861.70	GBp	BATE	0XL0670000000000DDPOO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:37	GMT	303	861.70	GBp	BATE	0XL0670000000000DDPOO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:37	GMT	58	861.70	GBp	BATE	0XL0670000000000DDPOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:37	GMT	162	861.70	GBp	BATE	0XL0670000000000DDPOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:37	GMT	52	861.70	GBp	BATE	0XL0670000000000DDPOO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:37	GMT	5	861.70	GBp	BATE	0XL0670000000000DDPOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:21:41	GMT	1930	861.50	GBp	XLON	0XL0611000000000DDPP9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:35	GMT	61	861.90	GBp	BATE	0XL0670000000000DDPOQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:35	GMT	99	861.90	GBp	BATE	0XL0670000000000DDPOQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:44	GMT	1061	862.10	GBp	CHIX	0XL0617000000000DDPNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:44	GMT	2745	862.10	GBp	XLON	0XL0611000000000DDPPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:58	GMT	49	862.10	GBp	BATE	0XL0670000000000DDPORN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:22:58	GMT	48	862.10	GBp	BATE	0XL0670000000000DDPORO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:00	GMT	44	862.10	GBp	BATE	0XL0670000000000DDPORV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:00	GMT	46	862.10	GBp	BATE	0XL0670000000000DDPOS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:07	GMT	13	862.10	GBp	BATE	0XL0670000000000DDPOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:09	GMT	2509	862.00	GBp	XLON	0XL0611000000000DDPPD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:11	GMT	112	862.00	GBp	BATE	0XL0670000000000DDPOSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:18	GMT	44	862.10	GBp	BATE	0XL0670000000000DDPOSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:18	GMT	46	862.10	GBp	BATE	0XL0670000000000DDPOT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	204	862.40	GBp	BATE	0XL0670000000000DDPOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	53	862.40	GBp	BATE	0XL0670000000000DDPOTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	53	862.40	GBp	BATE	0XL0670000000000DDPOTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	46	862.40	GBp	BATE	0XL0670000000000DDPOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	46	862.40	GBp	BATE	0XL0670000000000DDPOU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	204	862.40	GBp	BATE	0XL0670000000000DDPOU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:29	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:30	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:30	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPOUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:30	GMT	91	862.40	GBp	BATE	0XL0670000000000DDPOUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:40	GMT	51	862.10	GBp	BATE	0XL0670000000000DDPOVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:40	GMT	35	862.10	GBp	BATE	0XL0670000000000DDPOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:41	GMT	681	861.90	GBp	TRQX	0XL0614000000000DDPO7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:50	GMT	13	861.90	GBp	BATE	0XL0670000000000DDPP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:50	GMT	44	861.90	GBp	BATE	0XL0670000000000DDPP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:23:50	GMT	53	861.90	GBp	BATE	0XL0670000000000DDPP0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:24:32	GMT	382	862.10	GBp	CHIX	0XL0617000000000DDPNSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:24:58	GMT	896	862.00	GBp	CHIX	0XL0617000000000DDPNU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:24:58	GMT	654	862.00	GBp	BATE	0XL0670000000000DDPP41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:00	GMT	50	862.20	GBp	BATE	0XL0670000000000DDPP44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:00	GMT	51	862.20	GBp	BATE	0XL0670000000000DDPP45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:00	GMT	204	862.20	GBp	BATE	0XL0670000000000DDPP46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:01	GMT	51	862.20	GBp	BATE	0XL0670000000000DDPP4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:01	GMT	51	862.20	GBp	BATE	0XL0670000000000DDPP4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:03	GMT	44	862.20	GBp	BATE	0XL0670000000000DDPP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:03	GMT	48	862.20	GBp	BATE	0XL0670000000000DDPP4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:03	GMT	242	862.20	GBp	BATE	0XL0670000000000DDPP4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:03	GMT	52	862.20	GBp	BATE	0XL0670000000000DDPP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:03	GMT	33	862.20	GBp	BATE	0XL0670000000000DDPP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:04	GMT	1314	862.10	GBp	XLON	0XL0611000000000DDPPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:51	GMT	225	862.10	GBp	TRQX	0XL0614000000000DDPOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:51	GMT	283	862.10	GBp	CHIX	0XL0617000000000DDPO1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:25:51	GMT	501	862.10	GBp	CHIX	0XL0617000000000DDPO1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:11	GMT	52	862.30	GBp	BATE	0XL0670000000000DDPP89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:13	GMT	51	862.30	GBp	BATE	0XL0670000000000DDPP8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:13	GMT	52	862.30	GBp	BATE	0XL0670000000000DDPP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:15	GMT	44	862.30	GBp	BATE	0XL0670000000000DDPP8Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:15	GMT	46	862.30	GBp	BATE	0XL0670000000000DDPP8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:18	GMT	1680	862.20	GBp	XLON	0XL0611000000000DDPPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:18	GMT	392	862.20	GBp	TRQX	0XL0614000000000DDPOGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:23	GMT	52	862.20	GBp	BATE	0XL0670000000000DDPP95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:23	GMT	50	862.20	GBp	BATE	0XL0670000000000DDPP96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:48	GMT	51	862.20	GBp	BATE	0XL0670000000000DDPPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:48	GMT	51	862.20	GBp	BATE	0XL0670000000000DDPPAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:50	GMT	47	862.20	GBp	BATE	0XL0670000000000DDPPAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:26:50	GMT	26	862.20	GBp	BATE	0XL0670000000000DDPPAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:27:10	GMT	587	862.10	GBp	CHIX	0XL0617000000000DDPO3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:28:54	GMT	250	862.30	GBp	TRQX	0XL0614000000000DDPOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:28:55	GMT	354	862.30	GBp	XLON	0XL0611000000000DDPPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:28:55	GMT	327	862.30	GBp	XLON	0XL0611000000000DDPPTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:03	GMT	738	862.30	GBp	BATE	0XL0670000000000DDPPGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:03	GMT	226	862.30	GBp	TRQX	0XL0614000000000DDPON0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	45	862.40	GBp	BATE	0XL0670000000000DDPPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	49	862.40	GBp	BATE	0XL0670000000000DDPPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPPH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	44	862.40	GBp	BATE	0XL0670000000000DDPPH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	48	862.40	GBp	BATE	0XL0670000000000DDPPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPPHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	160	862.40	GBp	BATE	0XL0670000000000DDPPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	56	862.40	GBp	BATE	0XL0670000000000DDPPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	56	862.40	GBp	BATE	0XL0670000000000DDPPHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	140	862.40	GBp	XLON	0XL0611000000000DDPPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	22	862.40	GBp	XLON	0XL0611000000000DDPPUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	370	862.40	GBp	XLON	0XL0611000000000DDPPUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	327	862.40	GBp	XLON	0XL0611000000000DDPPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	249	862.40	GBp	XLON	0XL0611000000000DDPPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	219	862.40	GBp	XLON	0XL0611000000000DDPPUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	140	862.40	GBp	XLON	0XL0611000000000DDPPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	379	862.40	GBp	XLON	0XL0611000000000DDPPUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:09	GMT	327	862.40	GBp	XLON	0XL0611000000000DDPPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:21	GMT	140	862.40	GBp	XLON	0XL0611000000000DDPPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:24	GMT	140	862.40	GBp	XLON	0XL0611000000000DDPPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:27	GMT	140	862.40	GBp	XLON	0XL0611000000000DDPPVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:27	GMT	233	862.40	GBp	XLON	0XL0611000000000DDPPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:37	GMT	140	862.40	GBp	XLON	0XL0611000000000DDPQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:37	GMT	384	862.40	GBp	XLON	0XL0611000000000DDPQ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:37	GMT	330	862.40	GBp	XLON	0XL0611000000000DDPQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:37	GMT	253	862.40	GBp	XLON	0XL0611000000000DDPQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:37	GMT	250	862.40	GBp	XLON	0XL0611000000000DDPQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:37	GMT	1462	862.40	GBp	XLON	0XL0611000000000DDPQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:38	GMT	393	862.20	GBp	CHIX	0XL0617000000000DDPOAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:38	GMT	2415	862.30	GBp	XLON	0XL0611000000000DDPQ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:38	GMT	725	862.20	GBp	CHIX	0XL0617000000000DDPOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:38	GMT	633	862.20	GBp	XLON	0XL0611000000000DDPQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:40	GMT	52	862.30	GBp	BATE	0XL0670000000000DDPPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:40	GMT	47	862.30	GBp	BATE	0XL0670000000000DDPPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:44	GMT	53	862.30	GBp	BATE	0XL0670000000000DDPPJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:44	GMT	51	862.30	GBp	BATE	0XL0670000000000DDPPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:45	GMT	53	862.30	GBp	BATE	0XL0670000000000DDPPJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:45	GMT	52	862.30	GBp	BATE	0XL0670000000000DDPPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:45	GMT	48	862.30	GBp	BATE	0XL0670000000000DDPPJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:29:45	GMT	45	862.30	GBp	BATE	0XL0670000000000DDPPJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:06	GMT	613	862.20	GBp	CHIX	0XL0617000000000DDPOEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:09	GMT	44	862.20	GBp	BATE	0XL0670000000000DDPPLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:09	GMT	49	862.20	GBp	BATE	0XL0670000000000DDPPLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	76	862.40	GBp	BATE	0XL0670000000000DDPPQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	84	862.40	GBp	BATE	0XL0670000000000DDPPQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	80	862.40	GBp	BATE	0XL0670000000000DDPPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	4	862.40	GBp	BATE	0XL0670000000000DDPPQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:30:58	GMT	51	862.40	GBp	BATE	0XL0670000000000DDPPQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:16	GMT	264	862.30	GBp	TRQX	0XL0614000000000DDPOU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:18	GMT	46	862.30	GBp	BATE	0XL0670000000000DDPPQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:18	GMT	46	862.30	GBp	BATE	0XL0670000000000DDPPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:18	GMT	199	862.30	GBp	BATE	0XL0670000000000DDPPQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:20	GMT	589	862.20	GBp	CHIX	0XL0617000000000DDPOL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:20	GMT	372	862.20	GBp	CHIX	0XL0617000000000DDPOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:21	GMT	45	862.30	GBp	BATE	0XL0670000000000DDPPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:21	GMT	52	862.30	GBp	BATE	0XL0670000000000DDPPQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:24	GMT	147	862.20	GBp	CHIX	0XL0617000000000DDPOLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:25	GMT	44	862.20	GBp	BATE	0XL0670000000000DDPPR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:25	GMT	52	862.20	GBp	BATE	0XL0670000000000DDPPR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:27	GMT	52	862.20	GBp	BATE	0XL0670000000000DDPPRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:31:27	GMT	46	862.20	GBp	BATE	0XL0670000000000DDPPRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:02	GMT	350	862.30	GBp	XLON	0XL0611000000000DDPQ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:07	GMT	371	862.30	GBp	XLON	0XL0611000000000DDPQ95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:07	GMT	222	862.30	GBp	XLON	0XL0611000000000DDPQ96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:07	GMT	246	862.30	GBp	XLON	0XL0611000000000DDPQ97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:07	GMT	246	862.30	GBp	XLON	0XL0611000000000DDPQ98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:13	GMT	44	862.30	GBp	BATE	0XL0670000000000DDPPTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:13	GMT	45	862.30	GBp	BATE	0XL0670000000000DDPPTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:20	GMT	164	862.10	GBp	XLON	0XL0611000000000DDPQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:20	GMT	1094	862.10	GBp	XLON	0XL0611000000000DDPQA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:20	GMT	1159	862.10	GBp	XLON	0XL0611000000000DDPQA8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:21	GMT	175	862.10	GBp	CHIX	0XL06170000000000DDPOO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:24	GMT	145	862.10	GBp	XLON	0XL06110000000000DDPQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:31	GMT	2852	862.10	GBp	XLON	0XL06110000000000DDPQB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:31	GMT	397	862.10	GBp	TRQX	0XL06140000000000DDPP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:31	GMT	8404	862.10	GBp	XLON	0XL06110000000000DDPQB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:31	GMT	442	862.10	GBp	CHIX	0XL06170000000000DDPOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:36	GMT	466	862.00	GBp	TRQX	0XL06140000000000DDPP22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:46	GMT	50	862.20	GBp	BATE	0XL06700000000000DDPQ06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:46	GMT	46	862.20	GBp	BATE	0XL06700000000000DDPQ07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:47	GMT	52	862.20	GBp	BATE	0XL06700000000000DDPQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:47	GMT	46	862.20	GBp	BATE	0XL06700000000000DDPQ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:49	GMT	50	862.20	GBp	BATE	0XL06700000000000DDPQ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:49	GMT	44	862.20	GBp	BATE	0XL06700000000000DDPQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:49	GMT	255	862.20	GBp	BATE	0XL06700000000000DDPQ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:50	GMT	47	862.20	GBp	BATE	0XL06700000000000DDPQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:50	GMT	44	862.20	GBp	BATE	0XL06700000000000DDPQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:52	GMT	52	862.20	GBp	BATE	0XL06700000000000DDPQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:52	GMT	45	862.20	GBp	BATE	0XL06700000000000DDPQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:52	GMT	255	862.20	GBp	BATE	0XL06700000000000DDPQ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:52	GMT	255	862.20	GBp	BATE	0XL06700000000000DDPQ11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:52	GMT	48	862.20	GBp	BATE	0XL06700000000000DDPQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:52	GMT	50	862.20	GBp	BATE	0XL06700000000000DDPQ13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:56	GMT	255	862.20	GBp	BATE	0XL06700000000000DDPQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:56	GMT	49	862.20	GBp	BATE	0XL06700000000000DDPQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:56	GMT	50	862.20	GBp	BATE	0XL06700000000000DDPQ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:56	GMT	255	862.20	GBp	BATE	0XL06700000000000DDPQ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:58	GMT	1172	862.10	GBp	CHIX	0XL06170000000000DDPORL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:59	GMT	53	862.20	GBp	BATE	0XL06700000000000DDPQ20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:59	GMT	53	862.20	GBp	BATE	0XL06700000000000DDPQ21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:59	GMT	255	862.20	GBp	BATE	0XL06700000000000DDPQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:59	GMT	45	862.20	GBp	BATE	0XL06700000000000DDPQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:32:59	GMT	48	862.20	GBp	BATE	0XL06700000000000DDPQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	255	862.40	GBp	BATE	0XL06700000000000DDPQ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	160	862.40	GBp	BATE	0XL06700000000000DDPQ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	71	862.40	GBp	BATE	0XL06700000000000DDPQ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:14	GMT	80	862.40	GBp	BATE	0XL06700000000000DDPQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:15	GMT	121	862.40	GBp	BATE	0XL06700000000000DDPQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:28	GMT	750	862.20	GBp	XLON	0XL06110000000000DDPQDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:50	GMT	1390	862.20	GBp	XLON	0XL06110000000000DDPQE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:50	GMT	321	862.20	GBp	TRQX	0XL06140000000000DDPP52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:53	GMT	226	862.10	GBp	TRQX	0XL06140000000000DDPP57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:54	GMT	255	862.20	GBp	BATE	0XL06700000000000DDPQ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:54	GMT	44	862.20	GBp	BATE	0XL06700000000000DDPQ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:54	GMT	46	862.20	GBp	BATE	0XL06700000000000DDPQ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:54	GMT	255	862.20	GBp	BATE	0XL06700000000000DDPQ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:59	GMT	50	862.20	GBp	BATE	0XL06700000000000DDPQ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:33:59	GMT	53	862.20	GBp	BATE	0XL06700000000000DDPQ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:34:49	GMT	1195	862.10	GBp	CHIX	0XL06170000000000DDPP6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:34:59	GMT	408	862.00	GBp	BATE	0XL06700000000000DDPQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:00	GMT	4399	861.90	GBp	XLON	0XL06110000000000DDPQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:16	GMT	48	862.00	GBp	BATE	0XL06700000000000DDPQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:16	GMT	53	862.00	GBp	BATE	0XL06700000000000DDPQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:20	GMT	495	861.90	GBp	TRQX	0XL06140000000000DDPP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:25	GMT	49	861.90	GBp	BATE	0XL06700000000000DDPQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:25	GMT	47	861.90	GBp	BATE	0XL06700000000000DDPQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:51	GMT	48	862.20	GBp	BATE	0XL06700000000000DDPQE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:51	GMT	50	862.20	GBp	BATE	0XL06700000000000DDPQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:53	GMT	48	862.20	GBp	BATE	0XL06700000000000DDPQE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:53	GMT	46	862.20	GBp	BATE	0XL06700000000000DDPQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:55	GMT	46	862.20	GBp	BATE	0XL06700000000000DDPQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:55	GMT	50	862.20	GBp	BATE	0XL06700000000000DDPQEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:56	GMT	50	862.10	GBp	BATE	0XL06700000000000DDPQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:56	GMT	46	862.10	GBp	BATE	0XL06700000000000DDPQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:59	GMT	44	862.10	GBp	BATE	0XL06700000000000DDPQER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:59	GMT	51	862.10	GBp	BATE	0XL06700000000000DDPQES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:35:59	GMT	126	862.10	GBp	BATE	0XL06700000000000DDPQET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:36:33	GMT	199	861.90	GBp	BATE	0XL06700000000000DDPQGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:36:33	GMT	1564	861.90	GBp	XLON	0XL06110000000000DDPQO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:36:33	GMT	5	861.90	GBp	TRQX	0XL06140000000000DDPPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:36:33	GMT	572	861.90	GBp	BATE	0XL06700000000000DDPQGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:36:33	GMT	1042	861.90	GBp	XLON	0XL06110000000000DDPQO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:36:35	GMT	44	861.90	GBp	BATE	0XL06700000000000DDPQGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:36:38	GMT	300	861.80	GBp	TRQX	0XL06140000000000DDPPEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:36:38	GMT	1176	861.80	GBp	CHIX	0XL06170000000000DDPPGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:10	GMT	777	861.70	GBp	CHIX	0XL06170000000000DDPPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:10	GMT	5716	861.70	GBp	XLON	0XL06110000000000DDPQRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:10	GMT	212	861.70	GBp	TRQX	0XL06140000000000DDPPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:10	GMT	316	861.60	GBp	CHIX	0XL06170000000000DDPPR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:10	GMT	325	861.70	GBp	XLON	0XL06110000000000DDPQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:10	GMT	255	861.70	GBp	BATE	0XL06700000000000DDPQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:10	GMT	44	861.70	GBp	BATE	0XL06700000000000DDPQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:10	GMT	48	861.70	GBp	BATE	0XL06700000000000DDPQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:13	GMT	46	861.70	GBp	BATE	0XL06700000000000DDPQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:13	GMT	46	861.70	GBp	BATE	0XL06700000000000DDPQL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:14	GMT	47	861.70	GBp	BATE	0XL06700000000000DDPQLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:17	GMT	1058	861.60	GBp	XLON	0XL06110000000000DDPQTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:17	GMT	1370	861.60	GBp	XLON	0XL06110000000000DDPQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:17	GMT	1279	861.60	GBp	XLON	0XL06110000000000DDPQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:18	GMT	209	861.60	GBp	TRQX	0XL06140000000000DDPPID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:20	GMT	255	861.60	GBp	BATE	0XL06700000000000DDPQLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:20	GMT	49	861.60	GBp	BATE	0XL06700000000000DDPQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:20	GMT	44	861.60	GBp	BATE	0XL06700000000000DDPQM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:21	GMT	46	861.60	GBp	BATE	0XL06700000000000DDPQM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:21	GMT	49	861.60	GBp	BATE	0XL06700000000000DDPQMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:23	GMT	52	861.60	GBp	BATE	0XL06700000000000DDPQMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:23	GMT	49	861.60	GBp	BATE	0XL06700000000000DDPQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:23	GMT	255	861.60	GBp	BATE	0XL06700000000000DDPQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:25	GMT	47	861.60	GBp	BATE	0XL06700000000000DDPQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:25	GMT	46	861.60	GBp	BATE	0XL06700000000000DDPQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:26	GMT	44	861.60	GBp	BATE	0XL06700000000000DDPQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:26	GMT	50	861.60	GBp	BATE	0XL06700000000000DDPQMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:28	GMT	49	861.60	GBp	BATE	0XL06700000000000DDPQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:28	GMT	49	861.60	GBp	BATE	0XL06700000000000DDPQMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:29	GMT	45	861.50	GBp	BATE	0XL06700000000000DDPQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:29	GMT	47	861.50	GBp	BATE	0XL06700000000000DDPQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:31	GMT	255	861.50	GBp	BATE	0XL06700000000000DDPQN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:31	GMT	49	861.50	GBp	BATE	0XL06700000000000DDPQN9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:31	GMT	46	861.50	GBp	BATE	0XL0670000000000DDPQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:33	GMT	46	861.50	GBp	BATE	0XL0670000000000DDPQNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:33	GMT	45	861.50	GBp	BATE	0XL0670000000000DDPQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:33	GMT	255	861.50	GBp	BATE	0XL0670000000000DDPQNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:34	GMT	46	861.50	GBp	BATE	0XL0670000000000DDPQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:36	GMT	47	861.50	GBp	BATE	0XL0670000000000DDPQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:36	GMT	47	861.50	GBp	BATE	0XL0670000000000DDPQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:37	GMT	46	861.50	GBp	BATE	0XL0670000000000DDPQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:37	GMT	50	861.50	GBp	BATE	0XL0670000000000DDPQNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:37	GMT	255	861.50	GBp	BATE	0XL0670000000000DDPQNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:39	GMT	46	861.50	GBp	BATE	0XL0670000000000DDPQO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:38:39	GMT	48	861.50	GBp	BATE	0XL0670000000000DDPQO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:09	GMT	51	861.60	GBp	BATE	0XL0670000000000DDPQP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:09	GMT	44	861.60	GBp	BATE	0XL0670000000000DDPQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:12	GMT	52	861.60	GBp	BATE	0XL0670000000000DDPQPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:12	GMT	49	861.60	GBp	BATE	0XL0670000000000DDPQPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:12	GMT	49	861.60	GBp	BATE	0XL0670000000000DDPQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:12	GMT	51	861.60	GBp	BATE	0XL0670000000000DDPQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:50	GMT	358	862.80	GBp	TRQX	0XL0614000000000DDPPOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:50	GMT	1164	862.80	GBp	CHIX	0XL0617000000000DDPQBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:51	GMT	158	862.60	GBp	CHIX	0XL0617000000000DDPQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:56	GMT	48	862.70	GBp	BATE	0XL0670000000000DDPQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:56	GMT	255	862.70	GBp	BATE	0XL0670000000000DDPQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:56	GMT	52	862.70	GBp	BATE	0XL0670000000000DDPQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:56	GMT	255	862.70	GBp	BATE	0XL0670000000000DDPQU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:57	GMT	281	862.60	GBp	TRQX	0XL0614000000000DDPPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:57	GMT	157	862.60	GBp	CHIX	0XL0617000000000DDPQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:59	GMT	3101	862.50	GBp	XLON	0XL0611000000000DDPR5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:59	GMT	925	862.50	GBp	CHIX	0XL0617000000000DDPQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:59	GMT	46	862.50	GBp	BATE	0XL0670000000000DDPQUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:59	GMT	255	862.50	GBp	BATE	0XL0670000000000DDPQUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:59	GMT	255	862.50	GBp	BATE	0XL0670000000000DDPQUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:39:59	GMT	255	862.50	GBp	BATE	0XL0670000000000DDPQUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:04	GMT	1031	862.30	GBp	CHIX	0XL0617000000000DDPQGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:04	GMT	195	862.30	GBp	TRQX	0XL0614000000000DDPPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:04	GMT	478	862.30	GBp	XLON	0XL0611000000000DDPR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:04	GMT	2571	862.30	GBp	XLON	0XL0611000000000DDPR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:06	GMT	406	862.30	GBp	TRQX	0XL0614000000000DDPPQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:08	GMT	4130	862.20	GBp	XLON	0XL0611000000000DDPR6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:08	GMT	7	862.10	GBp	TRQX	0XL0614000000000DDPPQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:14	GMT	255	862.30	GBp	BATE	0XL0670000000000DDPQVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:14	GMT	51	862.30	GBp	BATE	0XL0670000000000DDPR00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:14	GMT	53	862.30	GBp	BATE	0XL0670000000000DDPR01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:15	GMT	255	862.30	GBp	BATE	0XL0670000000000DDPR05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:15	GMT	49	862.30	GBp	BATE	0XL0670000000000DDPR06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:15	GMT	47	862.30	GBp	BATE	0XL0670000000000DDPR07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:17	GMT	45	862.30	GBp	BATE	0XL0670000000000DDPR0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:17	GMT	255	862.30	GBp	BATE	0XL0670000000000DDPR0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:17	GMT	44	862.30	GBp	BATE	0XL0670000000000DDPR0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:17	GMT	255	862.30	GBp	BATE	0XL0670000000000DDPR0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	44	862.30	GBp	BATE	0XL0670000000000DDPR0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	53	862.30	GBp	BATE	0XL0670000000000DDPR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	255	862.30	GBp	BATE	0XL0670000000000DDPR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	255	862.30	GBp	BATE	0XL0670000000000DDPR0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	255	862.30	GBp	BATE	0XL0670000000000DDPR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	52	862.30	GBp	BATE	0XL0670000000000DDPR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	53	862.30	GBp	BATE	0XL0670000000000DDPR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	255	862.30	GBp	BATE	0XL0670000000000DDPR10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	147	862.30	GBp	BATE	0XL0670000000000DDPR13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:18	GMT	51	862.30	GBp	BATE	0XL0670000000000DDPR15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:45	GMT	46	862.30	GBp	BATE	0XL0670000000000DDPR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:45	GMT	44	862.30	GBp	BATE	0XL0670000000000DDPR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:47	GMT	52	862.30	GBp	BATE	0XL0670000000000DDPR3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:40:47	GMT	2	862.30	GBp	BATE	0XL0670000000000DDPR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:22	GMT	637	862.70	GBp	BATE	0XL0670000000000DDPR5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:22	GMT	45	862.70	GBp	BATE	0XL0670000000000DDPR5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:23	GMT	231	862.60	GBp	CHIX	0XL0617000000000DDPR2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:23	GMT	102	862.60	GBp	BATE	0XL0670000000000DDPR63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:23	GMT	340	862.60	GBp	XLON	0XL0611000000000DDPRCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:23	GMT	74	862.60	GBp	BATE	0XL0670000000000DDPR64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:23	GMT	255	862.70	GBp	BATE	0XL0670000000000DDPR67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:23	GMT	51	862.70	GBp	BATE	0XL0670000000000DDPR68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:23	GMT	48	862.70	GBp	BATE	0XL0670000000000DDPR69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:24	GMT	58	862.60	GBp	TRQX	0XL0614000000000DDPQ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:25	GMT	255	862.70	GBp	BATE	0XL0670000000000DDPR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:25	GMT	3	862.70	GBp	BATE	0XL0670000000000DDPR6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:25	GMT	42	862.70	GBp	BATE	0XL0670000000000DDPR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:25	GMT	48	862.70	GBp	BATE	0XL0670000000000DDPR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:46	GMT	255	862.60	GBp	BATE	0XL0670000000000DDPR8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:48	GMT	951	862.40	GBp	XLON	0XL0611000000000DDPRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:50	GMT	95	862.40	GBp	TRQX	0XL0614000000000DDPQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:50	GMT	261	862.40	GBp	CHIX	0XL0617000000000DDPR8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:52	GMT	137	862.50	GBp	BATE	0XL0670000000000DDPR8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:41:52	GMT	48	862.50	GBp	BATE	0XL0670000000000DDPR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:15	GMT	160	862.80	GBp	BATE	0XL0670000000000DDPRAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:15	GMT	160	862.80	GBp	BATE	0XL0670000000000DDPRAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:15	GMT	160	862.80	GBp	BATE	0XL0670000000000DDPRAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:15	GMT	109	862.80	GBp	BATE	0XL0670000000000DDPRAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:23	GMT	29	862.60	GBp	CHIX	0XL0617000000000DDPRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:23	GMT	42	862.60	GBp	CHIX	0XL0617000000000DDPRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:37	GMT	1421	862.40	GBp	XLON	0XL0611000000000DDPRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:37	GMT	3	862.40	GBp	TRQX	0XL0614000000000DDPQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:37	GMT	338	862.40	GBp	CHIX	0XL0617000000000DDPRE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:40	GMT	53	862.50	GBp	BATE	0XL0670000000000DDPRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:42:40	GMT	53	862.50	GBp	BATE	0XL0670000000000DDPRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:07	GMT	133	862.60	GBp	BATE	0XL0670000000000DDPRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:08	GMT	490	862.60	GBp	BATE	0XL0670000000000DDPRE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:09	GMT	35	862.60	GBp	BATE	0XL0670000000000DDPRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:09	GMT	49	862.60	GBp	BATE	0XL0670000000000DDPRE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:09	GMT	48	862.60	GBp	BATE	0XL0670000000000DDPREA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:13	GMT	167	862.60	GBp	BATE	0XL0670000000000DDPREG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:15	GMT	59	862.60	GBp	BATE	0XL0670000000000DDPREL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:32	GMT	160	862.70	GBp	BATE	0XL0670000000000DDPRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:32	GMT	160	862.70	GBp	BATE	0XL0670000000000DDPRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:32	GMT	160	862.70	GBp	BATE	0XL0670000000000DDPRFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:32	GMT	160	862.70	GBp	BATE	0XL0670000000000DDPRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:43:32	GMT	88	862.70	GBp	BATE	0XL0670000000000DDPRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:44:49	GMT	160	862.70	GBp	BATE	0XL0670000000000DDPRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:44:49	GMT	160	862.70	GBp	BATE	0XL0670000000000DDPRK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:44:49	GMT	160	862.70	GBp	BATE	0XL0670000000000DDPRK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:44:49	GMT	71	862.70	GBp	BATE	0XL0670000000000DDPRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:44:54	GMT	81	862.70	GBp	BATE	0XL0670000000000DDPRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:45:23	GMT	84	862.60	GBp	BATE	0XL0670000000000DDPRN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:45:23	GMT	84	862.70	GBp	BATE	0XL0670000000000DDPRN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:45:53	GMT	15	863.30	GBp	TRQX	0XL0614000000000DDPQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:45:53	GMT	1180	863.30	GBp	BATE	0XL0670000000000DDPRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:45:53	GMT	174	863.30	GBp	TRQX	0XL0614000000000DDPQJ8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:03	GMT	1313	863.20	GBp	XLON	0XL0611000000000DDPS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:07	GMT	251	863.20	GBp	TRQX	0XL0614000000000DDPQK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:07	GMT	184	863.20	GBp	BATE	0XL0670000000000DDPRU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:07	GMT	62	863.20	GBp	BATE	0XL0670000000000DDPRU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:07	GMT	109	863.20	GBp	BATE	0XL0670000000000DDPRU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:07	GMT	180	863.20	GBp	BATE	0XL0670000000000DDPRUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:07	GMT	111	863.20	GBp	BATE	0XL0670000000000DDPRUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:07	GMT	65	863.20	GBp	BATE	0XL0670000000000DDPRUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:07	GMT	97	863.20	GBp	BATE	0XL0670000000000DDPRUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	63	863.20	GBp	BATE	0XL0670000000000DDPRUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	97	863.20	GBp	BATE	0XL0670000000000DDPRUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	63	863.20	GBp	BATE	0XL0670000000000DDPRUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	97	863.20	GBp	BATE	0XL0670000000000DDPRUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	63	863.20	GBp	BATE	0XL0670000000000DDPRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	97	863.20	GBp	BATE	0XL0670000000000DDPRUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	63	863.20	GBp	BATE	0XL0670000000000DDPRUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	97	863.20	GBp	BATE	0XL0670000000000DDPRV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	63	863.20	GBp	BATE	0XL0670000000000DDPRV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	97	863.20	GBp	BATE	0XL0670000000000DDPRV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	63	863.20	GBp	BATE	0XL0670000000000DDPRV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	42	863.20	GBp	BATE	0XL0670000000000DDPRVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	49	863.20	GBp	BATE	0XL0670000000000DDPRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	14	863.20	GBp	BATE	0XL0670000000000DDPRVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	97	863.20	GBp	BATE	0XL0670000000000DDPRV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:08	GMT	70	863.20	GBp	BATE	0XL0670000000000DDPRVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:09	GMT	81	863.20	GBp	BATE	0XL0670000000000DDPRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:11	GMT	79	863.20	GBp	BATE	0XL0670000000000DDPRVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:11	GMT	81	863.20	GBp	BATE	0XL0670000000000DDPRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:11	GMT	79	863.20	GBp	BATE	0XL0670000000000DDPRVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:11	GMT	22	863.20	GBp	BATE	0XL0670000000000DDPRVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:15	GMT	61	863.20	GBp	BATE	0XL0670000000000DDPS04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:27	GMT	690	863.20	GBp	CHIX	0XL0617000000000DDPRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:27	GMT	212	863.20	GBp	CHIX	0XL0617000000000DDPRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:33	GMT	1909	863.40	GBp	XLON	0XL0611000000000DDPS27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:37	GMT	696	863.40	GBp	BATE	0XL0670000000000DDPS19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:39	GMT	255	863.30	GBp	BATE	0XL0670000000000DDPS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:43	GMT	255	863.30	GBp	BATE	0XL0670000000000DDPS20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:45	GMT	726	863.10	GBp	CHIX	0XL0617000000000DDPRUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:46:46	GMT	166	863.10	GBp	TRQX	0XL0614000000000DDPQM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:47:05	GMT	1207	863.50	GBp	XLON	0XL0611000000000DDPS56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:47:05	GMT	395	863.50	GBp	TRQX	0XL0614000000000DDPQNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:47:05	GMT	904	863.50	GBp	CHIX	0XL0617000000000DDPRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	160	864.10	GBp	BATE	0XL0670000000000DDPS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	81	864.10	GBp	BATE	0XL0670000000000DDPS81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:00	GMT	79	864.10	GBp	BATE	0XL0670000000000DDPS82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:54	GMT	16	864.20	GBp	CHIX	0XL0617000000000DDPS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:54	GMT	64	864.20	GBp	TRQX	0XL0614000000000DDPQT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:54	GMT	169	864.20	GBp	CHIX	0XL0617000000000DDPS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:54	GMT	2176	864.10	GBp	BATE	0XL0670000000000DDPSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:57	GMT	255	864.30	GBp	BATE	0XL0670000000000DDPSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:57	GMT	255	864.30	GBp	BATE	0XL0670000000000DDPSBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:48:57	GMT	255	864.30	GBp	BATE	0XL0670000000000DDPSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	48	864.20	GBp	BATE	0XL0670000000000DDPSC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	47	864.20	GBp	BATE	0XL0670000000000DDPSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	255	864.20	GBp	BATE	0XL0670000000000DDPSCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	52	864.20	GBp	BATE	0XL0670000000000DDPSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	255	864.20	GBp	BATE	0XL0670000000000DDPSCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	45	864.20	GBp	BATE	0XL0670000000000DDPSCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	255	864.20	GBp	BATE	0XL0670000000000DDPSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	255	864.20	GBp	BATE	0XL0670000000000DDPSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	203	864.20	GBp	BATE	0XL0670000000000DDPSCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:00	GMT	52	864.20	GBp	BATE	0XL0670000000000DDPSCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:11	GMT	131	864.30	GBp	BATE	0XL0670000000000DDPSD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:18	GMT	1205	864.40	GBp	XLON	0XL0611000000000DDPSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:21	GMT	48	864.40	GBp	BATE	0XL0670000000000DDPSDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:21	GMT	44	864.40	GBp	BATE	0XL0670000000000DDPSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:55	GMT	45	864.80	GBp	BATE	0XL0670000000000DDPSES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:55	GMT	53	864.80	GBp	BATE	0XL0670000000000DDPSET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:57	GMT	47	864.80	GBp	BATE	0XL0670000000000DDPSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:57	GMT	48	864.80	GBp	BATE	0XL0670000000000DDPSF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:58	GMT	205	864.60	GBp	TRQX	0XL0614000000000DDPR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:58	GMT	132	864.60	GBp	XLON	0XL0611000000000DDPSDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:58	GMT	2221	864.60	GBp	XLON	0XL0611000000000DDPSDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:59	GMT	242	864.70	GBp	BATE	0XL0670000000000DDPSF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:59	GMT	52	864.70	GBp	BATE	0XL0670000000000DDPSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:49:59	GMT	33	864.70	GBp	BATE	0XL0670000000000DDPSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:50:05	GMT	229	864.60	GBp	CHIX	0XL0617000000000DDPS7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:50:18	GMT	51	864.90	GBp	BATE	0XL0670000000000DDPSG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:50:18	GMT	35	864.90	GBp	BATE	0XL0670000000000DDPSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:50:27	GMT	297	865.00	GBp	XLON	0XL0611000000000DDPSF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:50:42	GMT	1052	865.00	GBp	CHIX	0XL0617000000000DDPSA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:50:42	GMT	145	865.00	GBp	CHIX	0XL0617000000000DDPSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:50:54	GMT	372	865.30	GBp	BATE	0XL0670000000000DDPSJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:51:01	GMT	2639	865.30	GBp	XLON	0XL0611000000000DDPSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:51:39	GMT	554	865.60	GBp	TRQX	0XL0614000000000DDPRC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:51:39	GMT	161	865.60	GBp	XLON	0XL0611000000000DDPSMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:51:39	GMT	986	865.60	GBp	XLON	0XL0611000000000DDPSMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:51:41	GMT	373	865.40	GBp	BATE	0XL0670000000000DDPSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:51:41	GMT	219	865.40	GBp	TRQX	0XL0614000000000DDPRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:51:41	GMT	3375	865.40	GBp	XLON	0XL0611000000000DDPSNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSRK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	160	865.80	GBp	BATE	0XL0670000000000DDPSSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:12	GMT	122	865.80	GBp	BATE	0XL0670000000000DDPSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:16	GMT	98	865.80	GBp	BATE	0XL0670000000000DDPST7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:24	GMT	8	865.60	GBp	CHIX	0XL0617000000000DDPSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:24	GMT	2889	865.60	GBp	XLON	0XL0611000000000DDPSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:24	GMT	151	865.60	GBp	CHIX	0XL0617000000000DDPSLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:27	GMT	44	865.60	GBp	BATE	0XL0670000000000DDPSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:27	GMT	46	865.60	GBp	BATE	0XL0670000000000DDPSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:27	GMT	354	865.60	GBp	BATE	0XL0670000000000DDPSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:28	GMT	156	865.60	GBp	BATE	0XL0670000000000DDPSUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:52:28	GMT	54	865.60	GBp	BATE	0XL0670000000000DDPSUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	941	865.40	GBp	CHIX	0XL0617000000000DDPSP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	791	865.30	GBp	CHIX	0XL0617000000000DDPSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	120	865.20	GBp	XLON	0XL0611000000000DDPSUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	6741	865.20	GBp	XLON	0XL0611000000000DDPSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	12	865.20	GBp	TRQX	0XL0614000000000DDPRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	304	865.20	GBp	CHIX	0XL0617000000000DDPSPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	278	865.20	GBp	TRQX	0XL0614000000000DDPRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	255	865.20	GBp	BATE	0XL0670000000000DDPT1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	50	865.20	GBp	BATE	0XL0670000000000DDPT1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	46	865.20	GBp	BATE	0XL0670000000000DDPT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:02	GMT	2756	865.10	GBp	XLON	0XL0611000000000DDPSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:03	GMT	323	865.10	GBp	TRQX	0XL0614000000000DDPRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:03	GMT	520	865.10	GBp	CHIX	0XL0617000000000DDPSPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:03	GMT	422	865.10	GBp	CHIX	0XL0617000000000DDPSPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:05	GMT	256	864.90	GBp	CHIX	0XL0617000000000DDPSQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:11	GMT	166	864.80	GBp	TRQX	0XL0614000000000DDPRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:26	GMT	859	864.70	GBp	XLON	0XL0611000000000DDPT0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:26	GMT	963	864.70	GBp	BATE	0XL0670000000000DDPT3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:26	GMT	192	864.70	GBp	CHIX	0XL0617000000000DDPSRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:31	GMT	48	864.70	GBp	BATE	0XL0670000000000DDPT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:31	GMT	50	864.70	GBp	BATE	0XL0670000000000DDPT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:31	GMT	51	864.70	GBp	BATE	0XL0670000000000DDPT4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:31	GMT	255	864.70	GBp	BATE	0XL0670000000000DDPT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:31	GMT	124	864.60	GBp	TRQX	0XL0614000000000DDPRN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:34	GMT	53	864.70	GBp	BATE	0XL0670000000000DDPT4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:34	GMT	50	864.70	GBp	BATE	0XL0670000000000DDPT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:34	GMT	243	864.70	GBp	BATE	0XL0670000000000DDPT4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:53:35	GMT	121	864.70	GBp	BATE	0XL0670000000000DDPT52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:54:47	GMT	2	865.10	GBp	CHIX	0XL0617000000000DDPSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:54:47	GMT	106	865.10	GBp	CHIX	0XL0617000000000DDPSVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:54:48	GMT	45	865.00	GBp	TRQX	0XL0614000000000DDPRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:09	GMT	836	865.00	GBp	BATE	0XL0670000000000DDPTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:09	GMT	76	865.00	GBp	BATE	0XL0670000000000DDPTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:09	GMT	76	865.00	GBp	XLON	0XL0611000000000DDPTAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:09	GMT	284	865.00	GBp	XLON	0XL0611000000000DDPTAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:09	GMT	255	865.00	GBp	BATE	0XL0670000000000DDPTEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:09	GMT	324	864.90	GBp	CHIX	0XL0617000000000DDPT4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:09	GMT	710	864.90	GBp	XLON	0XL0611000000000DDPTAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	491	864.80	GBp	CHIX	0XL0617000000000DDPT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	129	864.70	GBp	TRQX	0XL0614000000000DDPS21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	585	864.50	GBp	CHIX	0XL0617000000000DDPT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	2049	864.80	GBp	XLON	0XL0611000000000DDPTAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	547	864.60	GBp	CHIX	0XL0617000000000DDPT4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	98	864.60	GBp	TRQX	0XL0614000000000DDPS22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	1016	864.70	GBp	XLON	0XL0611000000000DDPTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	2694	864.50	GBp	XLON	0XL0611000000000DDPTAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	108	864.50	GBp	TRQX	0XL0614000000000DDPS23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	107	864.80	GBp	TRQX	0XL0614000000000DDPS24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:11	GMT	190	864.40	GBp	TRQX	0XL0614000000000DDPS25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:43	GMT	846	864.20	GBp	BATE	0XL0670000000000DDPTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:44	GMT	49	864.20	GBp	BATE	0XL0670000000000DDPTGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:44	GMT	51	864.20	GBp	BATE	0XL0670000000000DDPTGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:45	GMT	50	864.20	GBp	BATE	0XL0670000000000DDPTGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:45	GMT	50	864.20	GBp	BATE	0XL0670000000000DDPTGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:47	GMT	52	864.20	GBp	BATE	0XL0670000000000DDPTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:56:47	GMT	50	864.20	GBp	BATE	0XL0670000000000DDPTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:28	GMT	821	864.60	GBp	XLON	0XL0611000000000DDPTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:28	GMT	161	864.60	GBp	CHIX	0XL0617000000000DDPT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:38	GMT	1071	864.50	GBp	BATE	0XL0670000000000DDPTJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:52	GMT	961	864.70	GBp	BATE	0XL0670000000000DDPTKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:58	GMT	44	864.70	GBp	BATE	0XL0670000000000DDPTL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:58	GMT	255	864.70	GBp	BATE	0XL0670000000000DDPTL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:58	GMT	255	864.70	GBp	BATE	0XL0670000000000DDPTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:58	GMT	49	864.70	GBp	BATE	0XL0670000000000DDPTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:57:58	GMT	49	864.70	GBp	BATE	0XL0670000000000DDPTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:10	GMT	202	864.80	GBp	CHIX	0XL0617000000000DDPT9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:26	GMT	1707	865.10	GBp	BATE	0XL0670000000000DDPTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:26	GMT	291	865.10	GBp	BATE	0XL0670000000000DDPTO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:36	GMT	93	865.00	GBp	TRQX	0XL0614000000000DDPSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:36	GMT	711	865.00	GBp	BATE	0XL0670000000000DDPTOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:36	GMT	120	865.00	GBp	CHIX	0XL0617000000000DDPTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:41	GMT	1061	864.90	GBp	XLON	0XL0611000000000DDPTLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:47	GMT	22	864.80	GBp	CHIX	0XL0617000000000DDPTCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:47	GMT	5	864.80	GBp	TRQX	0XL0614000000000DDPSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:48	GMT	360	864.80	GBp	CHIX	0XL0617000000000DDPTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:48	GMT	215	864.80	GBp	TRQX	0XL0614000000000DDPSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:49	GMT	51	864.90	GBp	BATE	0XL0670000000000DDPTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:49	GMT	255	864.90	GBp	BATE	0XL0670000000000DDPTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:58:49	GMT	48	864.90	GBp	BATE	0XL0670000000000DDPTPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	10:59:25	GMT	504	865.00	GBp	BATE	0XL0670000000000DDPTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:00:11	GMT	1120	864.80	GBp	BATE	0XL0670000000000DDPU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:00:17	GMT	995	864.80	GBp	BATE	0XL0670000000000DDPU1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:00:17	GMT	49	864.80	GBp	BATE	0XL0670000000000DDPU20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:00:17	GMT	45	864.80	GBp	BATE	0XL0670000000000DDPU21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:08	GMT	1530	864.80	GBp	BATE	0XL0670000000000DDPU65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:08	GMT	47	864.80	GBp	BATE	0XL0670000000000DDPU68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:08	GMT	51	864.80	GBp	BATE	0XL0670000000000DDPU69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:08	GMT	71	864.80	GBp	BATE	0XL0670000000000DDPU6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:09	GMT	50	864.80	GBp	BATE	0XL0670000000000DDPU6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:09	GMT	46	864.80	GBp	BATE	0XL0670000000000DDPU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:09	GMT	255	864.80	GBp	BATE	0XL0670000000000DDPU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:20	GMT	45	864.90	GBp	BATE	0XL0670000000000DDPU70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:20	GMT	255	864.90	GBp	BATE	0XL0670000000000DDPU71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:01:20	GMT	44	864.90	GBp	BATE	0XL0670000000000DDPU72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:02:00	GMT	421	864.90	GBp	TRQX	0XL0614000000000DDPSP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:02:00	GMT	141	864.90	GBp	CHIX	0XL0617000000000DDPTOA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:02:01	GMT	316	864.90	GBp	BATE	0XL0670000000000DDPUA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:02:32	GMT	1024	865.90	GBp	CHIX	0XL0617000000000DDPTQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:25	GMT	894	866.90	GBp	BATE	0XL0670000000000DDPUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:25	GMT	262	866.90	GBp	TRQX	0XL0614000000000DDPSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:32	GMT	237	867.10	GBp	CHIX	0XL0617000000000DDPTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:40	GMT	387	867.30	GBp	BATE	0XL0670000000000DDPUI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:47	GMT	262	867.20	GBp	CHIX	0XL0617000000000DDPU03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:50	GMT	255	867.30	GBp	BATE	0XL0670000000000DDPUJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:03:50	GMT	255	867.30	GBp	BATE	0XL0670000000000DDPUJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:05	GMT	49	867.30	GBp	BATE	0XL0670000000000DDPUKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:23	GMT	981	867.50	GBp	BATE	0XL0670000000000DDPUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:04:49	GMT	366	867.60	GBp	XLON	0XL0611000000000DDPUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:05:10	GMT	230	867.70	GBp	TRQX	0XL0614000000000DDPT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:05:10	GMT	1399	867.70	GBp	XLON	0XL0611000000000DDPUI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:05:10	GMT	1426	867.70	GBp	CHIX	0XL0617000000000DDPU5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:05:27	GMT	200	867.80	GBp	TRQX	0XL0614000000000DDPTCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:05:59	GMT	858	868.20	GBp	XLON	0XL0611000000000DDPUNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:06:00	GMT	2183	868.10	GBp	XLON	0XL0611000000000DDPUNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:06:27	GMT	1356	868.20	GBp	BATE	0XL0670000000000DDPV11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:10	GMT	149	868.60	GBp	TRQX	0XL0614000000000DDPTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:13	GMT	1203	868.40	GBp	CHIX	0XL0617000000000DDPUFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:13	GMT	1134	868.40	GBp	BATE	0XL0670000000000DDPV49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:13	GMT	788	868.40	GBp	XLON	0XL0611000000000DDPUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:13	GMT	246	868.40	GBp	TRQX	0XL0614000000000DDPTKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:13	GMT	255	868.50	GBp	BATE	0XL0670000000000DDPV4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:13	GMT	260	868.30	GBp	TRQX	0XL0614000000000DDPTKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:13	GMT	529	868.30	GBp	CHIX	0XL0617000000000DDPUFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:19	GMT	5356	868.20	GBp	XLON	0XL0611000000000DDPUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:19	GMT	439	868.20	GBp	TRQX	0XL0614000000000DDPTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:25	GMT	185	868.10	GBp	CHIX	0XL0617000000000DDPUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:26	GMT	52	868.10	GBp	TRQX	0XL0614000000000DDPTLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:36	GMT	6909	868.00	GBp	XLON	0XL0611000000000DDPUUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:36	GMT	314	868.00	GBp	TRQX	0XL0614000000000DDPTLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:36	GMT	53	868.00	GBp	BATE	0XL0670000000000DDPV5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:47	GMT	1194	867.90	GBp	BATE	0XL0670000000000DDPV76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:47	GMT	1553	867.90	GBp	XLON	0XL0611000000000DDPUVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:47	GMT	949	867.90	GBp	CHIX	0XL0617000000000DDPUI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:48	GMT	592	867.80	GBp	CHIX	0XL0617000000000DDPUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:48	GMT	46	867.80	GBp	TRQX	0XL0614000000000DDPTNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:48	GMT	3713	867.80	GBp	XLON	0XL0611000000000DDPUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:49	GMT	52	867.70	GBp	BATE	0XL0670000000000DDPV7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:49	GMT	53	867.70	GBp	BATE	0XL0670000000000DDPV7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:53	GMT	50	867.80	GBp	BATE	0XL0670000000000DDPV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:53	GMT	48	867.80	GBp	BATE	0XL0670000000000DDPV7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:53	GMT	255	867.80	GBp	BATE	0XL0670000000000DDPV7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:53	GMT	255	867.80	GBp	BATE	0XL0670000000000DDPV7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:53	GMT	44	867.80	GBp	BATE	0XL0670000000000DDPV82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:53	GMT	48	867.80	GBp	BATE	0XL0670000000000DDPV83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:53	GMT	255	867.80	GBp	BATE	0XL0670000000000DDPV86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:55	GMT	5218	867.60	GBp	XLON	0XL0611000000000DDPUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:55	GMT	69	867.60	GBp	TRQX	0XL0614000000000DDPTOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:55	GMT	48	867.70	GBp	BATE	0XL0670000000000DDPV89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:55	GMT	51	867.70	GBp	BATE	0XL0670000000000DDPV8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:55	GMT	255	867.70	GBp	BATE	0XL0670000000000DDPV8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:57	GMT	50	867.70	GBp	BATE	0XL0670000000000DDPV8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:57	GMT	49	867.70	GBp	BATE	0XL0670000000000DDPV8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:58	GMT	47	867.70	GBp	BATE	0XL0670000000000DDPV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:07:58	GMT	49	867.70	GBp	BATE	0XL0670000000000DDPV8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:00	GMT	506	867.70	GBp	BATE	0XL0670000000000DDPV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:00	GMT	59	867.70	GBp	BATE	0XL0670000000000DDPV8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:02	GMT	224	867.50	GBp	CHIX	0XL0617000000000DDPUJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:03	GMT	472	867.50	GBp	BATE	0XL0670000000000DDPV97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:03	GMT	240	867.50	GBp	BATE	0XL0670000000000DDPV98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:03	GMT	474	867.40	GBp	XLON	0XL0611000000000DDPV11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:03	GMT	75	867.30	GBp	TRQX	0XL0614000000000DDPTP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:04	GMT	168	867.30	GBp	CHIX	0XL0617000000000DDPUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:04	GMT	191	867.30	GBp	BATE	0XL0670000000000DDPV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:04	GMT	45	867.30	GBp	BATE	0XL0670000000000DDPV9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:04	GMT	50	867.30	GBp	BATE	0XL0670000000000DDPV9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:04	GMT	355	867.20	GBp	XLON	0XL0611000000000DDPV13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:07	GMT	169	867.00	GBp	CHIX	0XL0617000000000DDPUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:07	GMT	356	866.90	GBp	XLON	0XL0611000000000DDPV2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:10	GMT	68	866.70	GBp	CHIX	0XL0617000000000DDPULH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:12	GMT	406	866.60	GBp	XLON	0XL0611000000000DDPV4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:12	GMT	51	866.60	GBp	TRQX	0XL0614000000000DDPTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:14	GMT	102	866.40	GBp	CHIX	0XL0617000000000DDPUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:14	GMT	273	866.30	GBp	XLON	0XL0611000000000DDPV56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:16	GMT	191	866.50	GBp	BATE	0XL0670000000000DDPVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:16	GMT	45	866.20	GBp	CHIX	0XL0617000000000DDPUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:18	GMT	66	866.00	GBp	CHIX	0XL0617000000000DDPUNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:18	GMT	255	866.10	GBp	BATE	0XL0670000000000DDPVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:18	GMT	255	866.10	GBp	BATE	0XL0670000000000DDPVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:19	GMT	255	866.10	GBp	BATE	0XL0670000000000DDPVEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:19	GMT	255	866.10	GBp	BATE	0XL0670000000000DDPVEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:19	GMT	255	866.10	GBp	BATE	0XL0670000000000DDPVEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:19	GMT	255	866.10	GBp	BATE	0XL0670000000000DDPVET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:30	GMT	52	866.40	GBp	BATE	0XL0670000000000DDPVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:30	GMT	49	866.40	GBp	BATE	0XL0670000000000DDPVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:08:30	GMT	255	866.40	GBp	BATE	0XL0670000000000DDPVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:37	GMT	720	866.80	GBp	BATE	0XL0670000000000DDPVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:37	GMT	115	866.70	GBp	CHIX	0XL0617000000000DDPURS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:39	GMT	393	866.60	GBp	XLON	0XL0611000000000DDPVBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:39	GMT	128	866.60	GBp	TRQX	0XL0614000000000DDPU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:41	GMT	51	866.60	GBp	BATE	0XL0670000000000DDPVJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:41	GMT	51	866.60	GBp	BATE	0XL0670000000000DDPVJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:41	GMT	255	866.60	GBp	BATE	0XL0670000000000DDPVJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:41	GMT	268	866.50	GBp	CHIX	0XL0617000000000DDPUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:41	GMT	255	866.50	GBp	BATE	0XL0670000000000DDPVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:41	GMT	255	866.60	GBp	BATE	0XL0670000000000DDPVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:41	GMT	52	866.60	GBp	BATE	0XL0670000000000DDPVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:41	GMT	51	866.60	GBp	BATE	0XL0670000000000DDPVK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:42	GMT	255	866.60	GBp	BATE	0XL0670000000000DDPVKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:42	GMT	50	866.60	GBp	BATE	0XL0670000000000DDPVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:42	GMT	53	866.60	GBp	BATE	0XL0670000000000DDPVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:42	GMT	255	866.60	GBp	BATE	0XL0670000000000DDPVKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:46	GMT	916	866.40	GBp	XLON	0XL0611000000000DDPVC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:46	GMT	97	866.40	GBp	TRQX	0XL0614000000000DDPU49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:46	GMT	241	866.40	GBp	CHIX	0XL0617000000000DDPUSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:48	GMT	53	866.40	GBp	BATE	0XL0670000000000DDPVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:09:48	GMT	47	866.40	GBp	BATE	0XL0670000000000DDPVKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:10:38	GMT	920	867.30	GBp	XLON	0XL0611000000000DDPVGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:10:38	GMT	897	867.30	GBp	XLON	0XL0611000000000DDPVGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:00	GMT	55	867.20	GBp	BATE	0XL0670000000000DDPVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:00	GMT	226	867.20	GBp	CHIX	0XL0617000000000DDPV20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:00	GMT	1427	867.20	GBp	BATE	0XL0670000000000DDPVPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:00	GMT	1363	867.10	GBp	XLON	0XL0611000000000DDPVI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:01	GMT	277	867.00	GBp	CHIX	0XL0617000000000DDPV26

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:06	GMT	62	867.00	GBp	TRQX	0XL0614000000000DDPU98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:06	GMT	570	867.00	GBp	BATE	0XL0670000000000DDPVQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:41	GMT	52	867.40	GBp	BATE	0XL0670000000000DDPVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:41	GMT	47	867.40	GBp	BATE	0XL0670000000000DDPVSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:46	GMT	1	867.30	GBp	TRQX	0XL0614000000000DDPUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:48	GMT	114	867.30	GBp	TRQX	0XL0614000000000DDPUCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:48	GMT	127	867.30	GBp	CHIX	0XL0617000000000DDPV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:57	GMT	619	867.10	GBp	XLON	0XL0611000000000DDPVL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:57	GMT	169	867.10	GBp	TRQX	0XL0614000000000DDPUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:57	GMT	334	867.10	GBp	CHIX	0XL0617000000000DDPV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:57	GMT	739	867.00	GBp	XLON	0XL0611000000000DDPVLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:58	GMT	606	867.00	GBp	BATE	0XL0670000000000DDPVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:11:59	GMT	48	867.00	GBp	BATE	0XL0670000000000DDPVTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:12:00	GMT	2530	866.80	GBp	XLON	0XL0611000000000DDPVLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:12:02	GMT	345	867.00	GBp	BATE	0XL0670000000000DDPVTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:12:43	GMT	500	867.00	GBp	XLON	0XL0611000000000DDPVNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:12:45	GMT	1728	867.00	GBp	BATE	0XL0670000000000DDQ013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:16	GMT	1041	867.30	GBp	BATE	0XL0670000000000DDQ02S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:17	GMT	191	867.30	GBp	BATE	0XL0670000000000DDQ02V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:17	GMT	44	867.30	GBp	BATE	0XL0670000000000DDQ030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:17	GMT	44	867.30	GBp	BATE	0XL0670000000000DDQ031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:19	GMT	207	867.20	GBp	BATE	0XL0670000000000DDQ036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:26	GMT	343	867.10	GBp	XLON	0XL0611000000000DDPVQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:45	GMT	18	867.00	GBp	TRQX	0XL0614000000000DDPUMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:45	GMT	999	867.10	GBp	BATE	0XL0670000000000DDQ059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:13:45	GMT	177	867.00	GBp	TRQX	0XL0614000000000DDPUMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:09	GMT	46	867.20	GBp	BATE	0XL0670000000000DDQ06L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:09	GMT	47	867.20	GBp	BATE	0XL0670000000000DDQ06M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:24	GMT	558	867.10	GBp	BATE	0XL0670000000000DDQ07G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:40	GMT	52	867.30	GBp	BATE	0XL0670000000000DDQ089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:42	GMT	46	867.20	GBp	BATE	0XL0670000000000DDQ08H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:42	GMT	862	867.20	GBp	BATE	0XL0670000000000DDQ08I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:42	GMT	318	867.20	GBp	BATE	0XL0670000000000DDQ08K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:42	GMT	112	867.20	GBp	BATE	0XL0670000000000DDQ08M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:45	GMT	640	867.20	GBp	BATE	0XL0670000000000DDQ08Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:45	GMT	224	867.20	GBp	BATE	0XL0670000000000DDQ08S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:46	GMT	79	867.10	GBp	CHIX	0XL0617000000000DDPVEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:47	GMT	2384	866.90	GBp	XLON	0XL0611000000000DDPVUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:47	GMT	46	867.10	GBp	BATE	0XL0670000000000DDQ090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:47	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQ091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:14:47	GMT	26	867.10	GBp	BATE	0XL0670000000000DDQ092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:15:29	GMT	693	867.50	GBp	BATE	0XL0670000000000DDQ0DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:15:57	GMT	191	867.60	GBp	BATE	0XL0670000000000DDQ0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:35	GMT	309	867.80	GBp	BATE	0XL0670000000000DDQ0MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:35	GMT	156	867.80	GBp	TRQX	0XL0614000000000DDPV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:35	GMT	191	867.90	GBp	BATE	0XL0670000000000DDQ0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:35	GMT	191	867.90	GBp	BATE	0XL0670000000000DDQ0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:35	GMT	51	867.90	GBp	BATE	0XL0670000000000DDQ0N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:35	GMT	191	867.90	GBp	BATE	0XL0670000000000DDQ0N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:35	GMT	191	867.90	GBp	BATE	0XL0670000000000DDQ0NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:35	GMT	191	867.90	GBp	BATE	0XL0670000000000DDQ0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:36	GMT	49	867.80	GBp	BATE	0XL0670000000000DDQ0NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:36	GMT	45	867.80	GBp	BATE	0XL0670000000000DDQ0NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:40	GMT	98	867.70	GBp	TRQX	0XL0614000000000DDPVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:40	GMT	88	867.70	GBp	TRQX	0XL0614000000000DDPVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:41	GMT	46	867.70	GBp	BATE	0XL0670000000000DDQ0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:41	GMT	51	867.70	GBp	BATE	0XL0670000000000DDQ0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:42	GMT	1677	867.60	GBp	XLON	0XL0611000000000DDQ0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:42	GMT	173	867.60	GBp	CHIX	0XL0617000000000DDPVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:42	GMT	892	867.60	GBp	CHIX	0XL0617000000000DDPVP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:54	GMT	171	867.50	GBp	TRQX	0XL0614000000000DDPVBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:54	GMT	471	867.40	GBp	CHIX	0XL0617000000000DDPVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:54	GMT	2502	867.40	GBp	XLON	0XL0611000000000DDQ0D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:54	GMT	201	867.40	GBp	TRQX	0XL0614000000000DDPVBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:58	GMT	45	867.40	GBp	BATE	0XL0670000000000DDQ0Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:58	GMT	46	867.40	GBp	BATE	0XL0670000000000DDQ0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:16:58	GMT	191	867.40	GBp	BATE	0XL0670000000000DDQ0Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:04	GMT	916	867.20	GBp	CHIX	0XL0617000000000DDPVT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:04	GMT	1659	867.20	GBp	XLON	0XL0611000000000DDQ0E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:04	GMT	1	867.20	GBp	TRQX	0XL0614000000000DDPVCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:04	GMT	567	867.20	GBp	TRQX	0XL0614000000000DDPVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:04	GMT	49	867.20	GBp	BATE	0XL0670000000000DDQ0QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:04	GMT	44	867.20	GBp	BATE	0XL0670000000000DDQ0QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:05	GMT	711	867.10	GBp	XLON	0XL0611000000000DDQ0E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:05	GMT	1792	867.10	GBp	XLON	0XL0611000000000DDQ0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:05	GMT	1067	867.10	GBp	CHIX	0XL0617000000000DDPVT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:05	GMT	282	866.90	GBp	CHIX	0XL0617000000000DDPVTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:06	GMT	211	866.70	GBp	CHIX	0XL0617000000000DDPVTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:06	GMT	45	866.70	GBp	BATE	0XL0670000000000DDQ0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:06	GMT	50	866.70	GBp	BATE	0XL0670000000000DDQ0QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:06	GMT	191	866.70	GBp	BATE	0XL0670000000000DDQ0R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:16	GMT	12	866.50	GBp	TRQX	0XL0614000000000DDPVEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:16	GMT	45	866.50	GBp	TRQX	0XL0614000000000DDPVER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:16	GMT	850	866.50	GBp	XLON	0XL0611000000000DDQ0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:19	GMT	47	866.50	GBp	BATE	0XL0670000000000DDQ0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:19	GMT	53	866.50	GBp	BATE	0XL0670000000000DDQ0SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:41	GMT	276	866.60	GBp	XLON	0XL0611000000000DDQ0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:17:41	GMT	56	866.60	GBp	XLON	0XL0611000000000DDQ0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:19	GMT	491	867.60	GBp	BATE	0XL0670000000000DDQ11N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:29	GMT	46	867.60	GBp	BATE	0XL0670000000000DDQ12B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:53	GMT	443	867.50	GBp	XLON	0XL0611000000000DDQ0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:57	GMT	191	867.50	GBp	BATE	0XL0670000000000DDQ14D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:57	GMT	46	867.50	GBp	BATE	0XL0670000000000DDQ14E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:57	GMT	191	867.50	GBp	BATE	0XL0670000000000DDQ14H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:57	GMT	191	867.50	GBp	BATE	0XL0670000000000DDQ14K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:57	GMT	46	867.50	GBp	BATE	0XL0670000000000DDQ14L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:57	GMT	53	867.50	GBp	BATE	0XL0670000000000DDQ14M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:57	GMT	191	867.50	GBp	BATE	0XL0670000000000DDQ14P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:59	GMT	191	867.50	GBp	BATE	0XL0670000000000DDQ14S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:59	GMT	52	867.50	GBp	BATE	0XL0670000000000DDQ14T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:59	GMT	51	867.50	GBp	BATE	0XL0670000000000DDQ14U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:19:59	GMT	2594	867.30	GBp	XLON	0XL0611000000000DDQ0NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:00	GMT	52	867.50	GBp	BATE	0XL0670000000000DDQ152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:00	GMT	44	867.50	GBp	BATE	0XL0670000000000DDQ153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:38	GMT	309	868.00	GBp	BATE	0XL0670000000000DDQ17V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:55	GMT	126	868.20	GBp	BATE	0XL0670000000000DDQ19O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:56	GMT	191	868.10	GBp	BATE	0XL0670000000000DDQ1A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:56	GMT	47	868.10	GBp	BATE	0XL0670000000000DDQ1A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:56	GMT	46	868.10	GBp	BATE	0XL0670000000000DDQ1A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:56	GMT	191	868.10	GBp	BATE	0XL0670000000000DDQ1A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:56	GMT	191	868.10	GBp	BATE	0XL0670000000000DDQ1A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:56	GMT	50	868.10	GBp	BATE	0XL0670000000000DDQ1AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:56	GMT	47	868.10	GBp	BATE	0XL0670000000000DDQ1AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:58	GMT	51	868.10	GBp	BATE	0XL0670000000000DDQ1AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:58	GMT	45	868.10	GBp	BATE	0XL0670000000000DDQ1AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:20:58	GMT	191	868.10	GBp	BATE	0XL0670000000000DDQ1AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:02	GMT	46	868.10	GBp	BATE	0XL0670000000000DDQ1AN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:02	GMT	52	868.10	GBp	BATE	0XL0670000000000DDQ1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:03	GMT	51	868.10	GBp	BATE	0XL0670000000000DDQ1B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:03	GMT	52	868.10	GBp	BATE	0XL0670000000000DDQ1B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:05	GMT	47	868.10	GBp	BATE	0XL0670000000000DDQ1B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:05	GMT	44	868.10	GBp	BATE	0XL0670000000000DDQ1B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:05	GMT	354	868.10	GBp	BATE	0XL0670000000000DDQ1BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:06	GMT	45	868.10	GBp	BATE	0XL0670000000000DDQ1BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:06	GMT	49	868.10	GBp	BATE	0XL0670000000000DDQ1BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:10	GMT	510	868.00	GBp	XLON	0XL0611000000000DDQ0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:15	GMT	52	868.10	GBp	BATE	0XL0670000000000DDQ1BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:15	GMT	46	868.10	GBp	BATE	0XL0670000000000DDQ1BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:15	GMT	44	868.10	GBp	BATE	0XL0670000000000DDQ1BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:15	GMT	47	868.10	GBp	BATE	0XL0670000000000DDQ1BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:16	GMT	46	868.10	GBp	BATE	0XL0670000000000DDQ1C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:16	GMT	45	868.10	GBp	BATE	0XL0670000000000DDQ1C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:18	GMT	44	868.10	GBp	BATE	0XL0670000000000DDQ1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:18	GMT	51	868.10	GBp	BATE	0XL0670000000000DDQ1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:19	GMT	49	868.10	GBp	BATE	0XL0670000000000DDQ1CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:19	GMT	50	868.10	GBp	BATE	0XL0670000000000DDQ1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:21	GMT	47	868.10	GBp	BATE	0XL0670000000000DDQ1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:21	GMT	53	868.10	GBp	BATE	0XL0670000000000DDQ1CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:21	GMT	150	868.10	GBp	BATE	0XL0670000000000DDQ1CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:21	GMT	87	868.10	GBp	BATE	0XL0670000000000DDQ1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:35	GMT	811	867.80	GBp	CHIX	0XL0617000000000DDQ0EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:35	GMT	3193	867.80	GBp	XLON	0XL0611000000000DDQ0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:37	GMT	48	867.90	GBp	BATE	0XL0670000000000DDQ1DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:37	GMT	52	867.90	GBp	BATE	0XL0670000000000DDQ1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:38	GMT	46	867.90	GBp	BATE	0XL0670000000000DDQ1DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:38	GMT	35	867.90	GBp	BATE	0XL0670000000000DDQ1DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:45	GMT	375	867.70	GBp	CHIX	0XL0617000000000DDQ0EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:45	GMT	178	867.70	GBp	TRQX	0XL0614000000000DDQ00V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:45	GMT	147	867.70	GBp	CHIX	0XL0617000000000DDQ0EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:51	GMT	45	867.70	GBp	BATE	0XL0670000000000DDQ1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:51	GMT	51	867.70	GBp	BATE	0XL0670000000000DDQ1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:51	GMT	52	867.70	GBp	BATE	0XL0670000000000DDQ1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:51	GMT	45	867.70	GBp	BATE	0XL0670000000000DDQ1EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:52	GMT	44	867.70	GBp	BATE	0XL0670000000000DDQ1EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:52	GMT	44	867.70	GBp	BATE	0XL0670000000000DDQ1EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:53	GMT	1885	867.60	GBp	XLON	0XL0611000000000DDQ0UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:53	GMT	2395	867.50	GBp	XLON	0XL0611000000000DDQ0UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:53	GMT	1479	867.50	GBp	CHIX	0XL0617000000000DDQ0F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:53	GMT	5	867.70	GBp	TRQX	0XL0614000000000DDQ01F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:53	GMT	118	867.50	GBp	CHIX	0XL0617000000000DDQ0F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:54	GMT	100	867.50	GBp	TRQX	0XL0614000000000DDQ01I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:21:54	GMT	165	867.50	GBp	TRQX	0XL0614000000000DDQ01K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:02	GMT	50	867.50	GBp	BATE	0XL0670000000000DDQ1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:02	GMT	52	867.50	GBp	BATE	0XL0670000000000DDQ1F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:05	GMT	48	867.50	GBp	BATE	0XL0670000000000DDQ1FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:05	GMT	46	867.50	GBp	BATE	0XL0670000000000DDQ1FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:05	GMT	51	867.50	GBp	BATE	0XL0670000000000DDQ1FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:07	GMT	45	867.50	GBp	BATE	0XL0670000000000DDQ1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:07	GMT	46	867.50	GBp	BATE	0XL0670000000000DDQ1FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:07	GMT	191	867.50	GBp	BATE	0XL0670000000000DDQ1FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:09	GMT	191	867.40	GBp	BATE	0XL0670000000000DDQ1FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:09	GMT	47	867.40	GBp	BATE	0XL0670000000000DDQ1FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:09	GMT	52	867.40	GBp	BATE	0XL0670000000000DDQ1G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:09	GMT	114	867.40	GBp	BATE	0XL0670000000000DDQ1G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:52	GMT	200	867.60	GBp	CHIX	0XL0617000000000DDQ0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:52	GMT	540	867.60	GBp	BATE	0XL0670000000000DDQ1HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:22:52	GMT	749	867.60	GBp	XLON	0XL0611000000000DDQ10U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:00	GMT	45	867.60	GBp	BATE	0XL0670000000000DDQ1HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:00	GMT	47	867.60	GBp	BATE	0XL0670000000000DDQ1HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:05	GMT	49	867.50	GBp	BATE	0XL0670000000000DDQ1I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:05	GMT	52	867.50	GBp	BATE	0XL0670000000000DDQ1I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:36	GMT	46	867.60	GBp	BATE	0XL0670000000000DDQ1K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:36	GMT	47	867.60	GBp	BATE	0XL0670000000000DDQ1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:38	GMT	48	867.60	GBp	BATE	0XL0670000000000DDQ1KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:38	GMT	46	867.60	GBp	BATE	0XL0670000000000DDQ1KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:39	GMT	44	867.60	GBp	BATE	0XL0670000000000DDQ1KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:39	GMT	52	867.60	GBp	BATE	0XL0670000000000DDQ1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:39	GMT	50	867.60	GBp	BATE	0XL0670000000000DDQ1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:39	GMT	44	867.60	GBp	BATE	0XL0670000000000DDQ1KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:40	GMT	207	867.50	GBp	TRQX	0XL0614000000000DDQ074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:40	GMT	10	867.50	GBp	TRQX	0XL0614000000000DDQ075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:40	GMT	52	867.50	GBp	BATE	0XL0670000000000DDQ1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:40	GMT	49	867.50	GBp	BATE	0XL0670000000000DDQ1KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:40	GMT	1120	867.40	GBp	XLON	0XL0611000000000DDQ12N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:40	GMT	300	867.40	GBp	CHIX	0XL0617000000000DDQ0L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:42	GMT	49	867.40	GBp	BATE	0XL0670000000000DDQ1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:42	GMT	45	867.40	GBp	BATE	0XL0670000000000DDQ1L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:42	GMT	191	867.40	GBp	BATE	0XL0670000000000DDQ1L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:42	GMT	47	867.40	GBp	BATE	0XL0670000000000DDQ1L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:42	GMT	44	867.40	GBp	BATE	0XL0670000000000DDQ1L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:43	GMT	52	867.40	GBp	BATE	0XL0670000000000DDQ1LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:43	GMT	44	867.40	GBp	BATE	0XL0670000000000DDQ1LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:44	GMT	45	867.40	GBp	BATE	0XL0670000000000DDQ1LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:44	GMT	14	867.40	GBp	BATE	0XL0670000000000DDQ1LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:51	GMT	170	867.30	GBp	TRQX	0XL0614000000000DDQ07I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:52	GMT	48	867.30	GBp	BATE	0XL0670000000000DDQ1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:52	GMT	51	867.30	GBp	BATE	0XL0670000000000DDQ1M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:53	GMT	49	867.30	GBp	BATE	0XL0670000000000DDQ1MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:53	GMT	46	867.30	GBp	BATE	0XL0670000000000DDQ1MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:54	GMT	44	867.30	GBp	BATE	0XL0670000000000DDQ1MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:54	GMT	38	867.30	GBp	BATE	0XL0670000000000DDQ1MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:59	GMT	743	867.20	GBp	XLON	0XL0611000000000DDQ13N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:59	GMT	69	867.20	GBp	CHIX	0XL0617000000000DDQ0LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:23:59	GMT	130	867.20	GBp	CHIX	0XL0617000000000DDQ0LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:24:01	GMT	266	867.20	GBp	TRQX	0XL0614000000000DDQ07L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:24:17	GMT	46	867.10	GBp	XLON	0XL0611000000000DDQ14O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:24:17	GMT	274	867.10	GBp	XLON	0XL0611000000000DDQ14P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:24:17	GMT	800	867.10	GBp	XLON	0XL0611000000000DDQ14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:24:17	GMT	300	867.10	GBp	CHIX	0XL0617000000000DDQ0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:11	GMT	582	867.30	GBp	XLON	0XL0611000000000DDQ16G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:37	GMT	213	867.60	GBp	CHIX	0XL0617000000000DDQ0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:43	GMT	49	867.70	GBp	BATE	0XL0670000000000DDQ1R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:43	GMT	45	867.70	GBp	BATE	0XL0670000000000DDQ1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:43	GMT	191	867.70	GBp	BATE	0XL0670000000000DDQ1R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:48	GMT	1121	867.60	GBp	XLON	0XL0611000000000DDQ18S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:48	GMT	191	867.70	GBp	BATE	0XL0670000000000DDQ1RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:48	GMT	46	867.70	GBp	BATE	0XL0670000000000DDQ1RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:48	GMT	48	867.70	GBp	BATE	0XL0670000000000DDQ1RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:50	GMT	118	867.60	GBp	TRQX	0XL0614000000000DDQ0CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:50	GMT	5	867.60	GBp	TRQX	0XL0614000000000DDQ0CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:50	GMT	283	867.60	GBp	TRQX	0XL0614000000000DDQ0CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:50	GMT	191	867.60	GBp	BATE	0XL0670000000000DDQ1RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:50	GMT	50	867.60	GBp	BATE	0XL0670000000000DDQ1RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:50	GMT	53	867.60	GBp	BATE	0XL0670000000000DDQ1RJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:56	GMT	50	867.60	GBp	BATE	0XL0670000000000DDQ1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:56	GMT	53	867.60	GBp	BATE	0XL0670000000000DDQ1RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:57	GMT	1871	867.40	GBp	XLON	0XL0611000000000DDQ194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:57	GMT	553	867.40	GBp	CHIX	0XL0617000000000DDQ0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:57	GMT	304	867.40	GBp	TRQX	0XL0614000000000DDQ0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:59	GMT	191	867.50	GBp	BATE	0XL0670000000000DDQ1SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:59	GMT	53	867.50	GBp	BATE	0XL0670000000000DDQ1SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:25:59	GMT	45	867.50	GBp	BATE	0XL0670000000000DDQ1SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:02	GMT	46	867.40	GBp	BATE	0XL0670000000000DDQ1SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:02	GMT	50	867.40	GBp	BATE	0XL0670000000000DDQ1SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:08	GMT	44	867.40	GBp	BATE	0XL0670000000000DDQ1SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:08	GMT	49	867.40	GBp	BATE	0XL0670000000000DDQ1SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:09	GMT	51	867.40	GBp	BATE	0XL0670000000000DDQ1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:09	GMT	46	867.40	GBp	BATE	0XL0670000000000DDQ1SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:09	GMT	191	867.40	GBp	BATE	0XL0670000000000DDQ1T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:09	GMT	44	867.40	GBp	BATE	0XL0670000000000DDQ1T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:09	GMT	49	867.40	GBp	BATE	0XL0670000000000DDQ1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:09	GMT	191	867.40	GBp	BATE	0XL0670000000000DDQ1T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:26:09	GMT	160	867.30	GBp	CHIX	0XL0617000000000DDQ0SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:24	GMT	48	867.50	GBp	BATE	0XL0670000000000DDQ1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:24	GMT	52	867.50	GBp	BATE	0XL0670000000000DDQ1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:26	GMT	48	867.50	GBp	BATE	0XL0670000000000DDQ208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:26	GMT	53	867.50	GBp	BATE	0XL0670000000000DDQ209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:45	GMT	50	867.30	GBp	BATE	0XL0670000000000DDQ21G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:45	GMT	45	867.30	GBp	BATE	0XL0670000000000DDQ21H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:45	GMT	191	867.30	GBp	BATE	0XL0670000000000DDQ21K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:45	GMT	46	867.30	GBp	BATE	0XL0670000000000DDQ21N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:45	GMT	45	867.30	GBp	BATE	0XL0670000000000DDQ21O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:46	GMT	45	867.30	GBp	BATE	0XL0670000000000DDQ21V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:46	GMT	45	867.30	GBp	BATE	0XL0670000000000DDQ220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:47	GMT	48	867.30	GBp	BATE	0XL0670000000000DDQ224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:47	GMT	47	867.30	GBp	BATE	0XL0670000000000DDQ225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:48	GMT	52	867.30	GBp	BATE	0XL0670000000000DDQ228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:48	GMT	49	867.30	GBp	BATE	0XL0670000000000DDQ229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:50	GMT	48	867.30	GBp	BATE	0XL0670000000000DDQ22E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:50	GMT	47	867.30	GBp	BATE	0XL0670000000000DDQ22F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:51	GMT	52	867.30	GBp	BATE	0XL0670000000000DDQ22I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:51	GMT	48	867.30	GBp	BATE	0XL0670000000000DDQ22J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:52	GMT	53	867.30	GBp	BATE	0XL0670000000000DDQ22N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:52	GMT	50	867.30	GBp	BATE	0XL0670000000000DDQ22O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:52	GMT	191	867.30	GBp	BATE	0XL0670000000000DDQ22P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:52	GMT	46	867.30	GBp	BATE	0XL0670000000000DDQ22S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:27:52	GMT	50	867.30	GBp	BATE	0XL0670000000000DDQ22T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:03	GMT	47	867.30	GBp	BATE	0XL0670000000000DDQ237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:03	GMT	51	867.30	GBp	BATE	0XL0670000000000DDQ238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:11	GMT	52	867.20	GBp	BATE	0XL0670000000000DDQ23H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:11	GMT	47	867.20	GBp	BATE	0XL0670000000000DDQ23I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:11	GMT	191	867.20	GBp	BATE	0XL0670000000000DDQ23J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:13	GMT	45	867.20	GBp	BATE	0XL0670000000000DDQ23M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:13	GMT	45	867.20	GBp	BATE	0XL0670000000000DDQ23N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	44	867.20	GBp	BATE	0XL0670000000000DDQ23Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	51	867.20	GBp	BATE	0XL0670000000000DDQ23R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	795	867.10	GBp	XLON	0XL0611000000000DDQ1D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	822	867.10	GBp	XLON	0XL0611000000000DDQ1D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	305	867.10	GBp	TRQX	0XL0614000000000DDQ0KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	274	867.10	GBp	XLON	0XL0611000000000DDQ1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	919	867.10	GBp	CHIX	0XL0617000000000DDQ10F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	620	867.10	GBp	XLON	0XL0611000000000DDQ1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	734	867.10	GBp	XLON	0XL0611000000000DDQ1D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:14	GMT	1319	867.00	GBp	XLON	0XL0611000000000DDQ1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:30	GMT	48	867.10	GBp	BATE	0XL0670000000000DDQ24I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:30	GMT	53	867.10	GBp	BATE	0XL0670000000000DDQ24J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:32	GMT	44	867.10	GBp	BATE	0XL0670000000000DDQ24M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:32	GMT	48	867.10	GBp	BATE	0XL0670000000000DDQ24N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:33	GMT	52	867.10	GBp	BATE	0XL0670000000000DDQ24Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:33	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQ24R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:34	GMT	47	867.10	GBp	BATE	0XL0670000000000DDQ24U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:34	GMT	52	867.10	GBp	BATE	0XL0670000000000DDQ24V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:36	GMT	44	867.10	GBp	BATE	0XL0670000000000DDQ253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:40	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQ256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:40	GMT	51	867.10	GBp	BATE	0XL0670000000000DDQ257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:41	GMT	46	867.10	GBp	BATE	0XL0670000000000DDQ25A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:41	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQ25B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:42	GMT	51	867.10	GBp	BATE	0XL0670000000000DDQ25E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:42	GMT	47	867.10	GBp	BATE	0XL0670000000000DDQ25F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:43	GMT	49	867.10	GBp	BATE	0XL0670000000000DDQ25I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:44	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQ25J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:47	GMT	359	867.10	GBp	BATE	0XL0670000000000DDQ25Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:47	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQ25R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:47	GMT	49	867.10	GBp	BATE	0XL0670000000000DDQ25S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:48	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQ263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:48	GMT	53	867.10	GBp	BATE	0XL0670000000000DDQ264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:50	GMT	52	867.10	GBp	BATE	0XL0670000000000DDQ267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:50	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQ268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:51	GMT	49	867.10	GBp	BATE	0XL0670000000000DDQ26E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:28:51	GMT	44	867.10	GBp	BATE	0XL0670000000000DDQ26F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:00	GMT	53	867.10	GBp	BATE	0XL0670000000000DDQ26L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:00	GMT	50	867.10	GBp	BATE	0XL0670000000000DDQ26M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:01	GMT	48	867.10	GBp	BATE	0XL0670000000000DDQ26P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:01	GMT	46	867.10	GBp	BATE	0XL0670000000000DDQ26Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:02	GMT	49	867.10	GBp	BATE	0XL0670000000000DDQ26T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:02	GMT	17	867.10	GBp	BATE	0XL0670000000000DDQ26U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:03	GMT	376	867.00	GBp	CHIX	0XL0617000000000DDQ11H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:03	GMT	123	867.00	GBp	TRQX	0XL0614000000000DDQ0ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:04	GMT	49	867.00	GBp	BATE	0XL0670000000000DDQ270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:04	GMT	44	867.00	GBp	BATE	0XL0670000000000DDQ271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:04	GMT	239	867.00	GBp	BATE	0XL0670000000000DDQ272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:22	GMT	326	866.80	GBp	XLON	0XL0611000000000DDQ1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:22	GMT	358	866.70	GBp	TRQX	0XL0614000000000DDQ0NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:22	GMT	1712	866.60	GBp	XLON	0XL0611000000000DDQ1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:22	GMT	944	866.70	GBp	CHIX	0XL0617000000000DDQ122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:22	GMT	1957	866.70	GBp	XLON	0XL0611000000000DDQ1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:27	GMT	207	866.40	GBp	TRQX	0XL0614000000000DDQ0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:27	GMT	567	866.40	GBp	CHIX	0XL0617000000000DDQ12G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:27	GMT	1713	866.30	GBp	XLON	0XL0611000000000DDQ1FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:28	GMT	610	866.60	GBp	BATE	0XL0670000000000DDQ28A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:48	GMT	1478	866.80	GBp	XLON	0XL0611000000000DDQ1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:51	GMT	105	866.80	GBp	CHIX	0XL0617000000000DDQ14A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:52	GMT	145	866.80	GBp	TRQX	0XL0614000000000DDQ0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:29:53	GMT	858	866.70	GBp	BATE	0XL0670000000000DDQ2B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:12	GMT	1	866.60	GBp	TRQX	0XL0614000000000DDQ0R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:12	GMT	6	866.60	GBp	CHIX	0XL0617000000000DDQ157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:12	GMT	108	866.60	GBp	TRQX	0XL0614000000000DDQ0R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:12	GMT	292	866.60	GBp	CHIX	0XL0617000000000DDQ158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:12	GMT	1108	866.60	GBp	XLON	0XL0611000000000DDQ1JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:14	GMT	44	866.60	GBp	BATE	0XL0670000000000DDQ2C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:14	GMT	52	866.60	GBp	BATE	0XL0670000000000DDQ2C7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:16	GMT	44	866.60	GBp	BATE	0XL0670000000000DDQ2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:16	GMT	369	866.60	GBp	BATE	0XL0670000000000DDQ2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:19	GMT	45	866.50	GBp	BATE	0XL0670000000000DDQ2CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:19	GMT	47	866.50	GBp	BATE	0XL0670000000000DDQ2CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:30:21	GMT	292	866.40	GBp	CHIX	0XL0617000000000DDQ160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:03	GMT	145	866.70	GBp	CHIX	0XL0617000000000DDQ1AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:33	GMT	1030	866.70	GBp	BATE	0XL0670000000000DDQ2G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:35	GMT	378	866.70	GBp	BATE	0XL0670000000000DDQ2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:35	GMT	46	866.70	GBp	BATE	0XL0670000000000DDQ2GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:35	GMT	50	866.70	GBp	BATE	0XL0670000000000DDQ2GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:36	GMT	286	866.50	GBp	XLON	0XL0611000000000DDQ1P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:36	GMT	53	866.60	GBp	BATE	0XL0670000000000DDQ2GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:36	GMT	45	866.60	GBp	BATE	0XL0670000000000DDQ2GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:37	GMT	45	866.60	GBp	BATE	0XL0670000000000DDQ2GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:37	GMT	51	866.60	GBp	BATE	0XL0670000000000DDQ2GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:38	GMT	333	866.50	GBp	CHIX	0XL0617000000000DDQ1CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:39	GMT	46	866.60	GBp	BATE	0XL0670000000000DDQ2GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:39	GMT	52	866.60	GBp	BATE	0XL0670000000000DDQ2GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:39	GMT	239	866.60	GBp	BATE	0XL0670000000000DDQ2GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:41	GMT	44	866.60	GBp	BATE	0XL0670000000000DDQ2GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:41	GMT	52	866.60	GBp	BATE	0XL0670000000000DDQ2H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:41	GMT	246	866.60	GBp	BATE	0XL0670000000000DDQ2H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:42	GMT	44	866.60	GBp	BATE	0XL0670000000000DDQ2H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:42	GMT	47	866.60	GBp	BATE	0XL0670000000000DDQ2H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:42	GMT	46	866.60	GBp	BATE	0XL0670000000000DDQ2H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:42	GMT	16	866.60	GBp	BATE	0XL0670000000000DDQ2H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:59	GMT	152	866.40	GBp	TRQX	0XL0614000000000DDQ11F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:59	GMT	2392	866.30	GBp	XLON	0XL0611000000000DDQ1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:59	GMT	298	866.30	GBp	CHIX	0XL0617000000000DDQ1EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:59	GMT	110	866.30	GBp	TRQX	0XL0614000000000DDQ11G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:31:59	GMT	139	866.30	GBp	XLON	0XL0611000000000DDQ1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:17	GMT	49	866.70	GBp	BATE	0XL0670000000000DDQ2IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:17	GMT	46	866.70	GBp	BATE	0XL0670000000000DDQ2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:19	GMT	46	866.70	GBp	BATE	0XL0670000000000DDQ2II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:19	GMT	53	866.70	GBp	BATE	0XL0670000000000DDQ2IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:19	GMT	48	866.70	GBp	BATE	0XL0670000000000DDQ2IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:19	GMT	74	866.70	GBp	BATE	0XL0670000000000DDQ2IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:19	GMT	77	866.70	GBp	BATE	0XL0670000000000DDQ2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:51	GMT	392	866.60	GBp	XLON	0XL0611000000000DDQ1SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:32:52	GMT	81	866.60	GBp	BATE	0XL0670000000000DDQ2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:33:02	GMT	208	866.70	GBp	BATE	0XL0670000000000DDQ2KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:33:02	GMT	53	866.70	GBp	BATE	0XL0670000000000DDQ2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:33:02	GMT	19	866.70	GBp	BATE	0XL0670000000000DDQ2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:34:26	GMT	1383	868.00	GBp	BATE	0XL0670000000000DDQ2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:34:51	GMT	323	868.80	GBp	TRQX	0XL0614000000000DDQ1AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:13	GMT	5798	868.80	GBp	BATE	0XL0670000000000DDQ2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:13	GMT	47	868.80	GBp	CHIX	0XL0617000000000DDQ1T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:17	GMT	828	868.70	GBp	XLON	0XL0611000000000DDQ240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:17	GMT	1359	868.70	GBp	XLON	0XL0611000000000DDQ241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:17	GMT	271	868.70	GBp	XLON	0XL0611000000000DDQ242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:22	GMT	858	868.60	GBp	CHIX	0XL0617000000000DDQ1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:22	GMT	652	868.70	GBp	XLON	0XL0611000000000DDQ247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:22	GMT	465	868.60	GBp	BATE	0XL0670000000000DDQ2T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:22	GMT	637	868.60	GBp	XLON	0XL0611000000000DDQ248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:22	GMT	271	868.60	GBp	XLON	0XL0611000000000DDQ249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:22	GMT	178	868.60	GBp	XLON	0XL0611000000000DDQ24A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:22	GMT	321	868.60	GBp	TRQX	0XL0614000000000DDQ1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:23	GMT	239	868.50	GBp	BATE	0XL0670000000000DDQ2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:23	GMT	239	868.50	GBp	BATE	0XL0670000000000DDQ2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:35:25	GMT	239	868.50	GBp	BATE	0XL0670000000000DDQ2TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:03	GMT	105	868.40	GBp	TRQX	0XL0614000000000DDQ1F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:03	GMT	6141	868.40	GBp	XLON	0XL0611000000000DDQ26M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:03	GMT	322	868.30	GBp	TRQX	0XL0614000000000DDQ1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:03	GMT	109	868.40	GBp	CHIX	0XL0617000000000DDQ216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:03	GMT	708	868.40	GBp	CHIX	0XL0617000000000DDQ217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:03	GMT	1139	868.30	GBp	CHIX	0XL0617000000000DDQ218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:03	GMT	239	867.80	GBp	BATE	0XL0670000000000DDQ312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:11	GMT	51	868.20	GBp	BATE	0XL0670000000000DDQ317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:11	GMT	48	868.20	GBp	BATE	0XL0670000000000DDQ318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:11	GMT	239	868.20	GBp	BATE	0XL0670000000000DDQ319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:12	GMT	44	868.20	GBp	BATE	0XL0670000000000DDQ31D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:12	GMT	51	868.20	GBp	BATE	0XL0670000000000DDQ31E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:13	GMT	52	868.20	GBp	BATE	0XL0670000000000DDQ31H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:13	GMT	51	868.20	GBp	BATE	0XL0670000000000DDQ31I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:13	GMT	239	868.20	GBp	BATE	0XL0670000000000DDQ31J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:15	GMT	52	868.20	GBp	BATE	0XL0670000000000DDQ31N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:15	GMT	44	868.20	GBp	BATE	0XL0670000000000DDQ31O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:15	GMT	48	868.20	GBp	BATE	0XL0670000000000DDQ31R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:15	GMT	52	868.20	GBp	BATE	0XL0670000000000DDQ31S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:15	GMT	546	868.20	GBp	BATE	0XL0670000000000DDQ31T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:15	GMT	239	868.20	GBp	BATE	0XL0670000000000DDQ320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:17	GMT	49	868.20	GBp	BATE	0XL0670000000000DDQ324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:17	GMT	46	868.20	GBp	BATE	0XL0670000000000DDQ325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:18	GMT	51	868.20	GBp	BATE	0XL0670000000000DDQ32B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:18	GMT	51	868.20	GBp	BATE	0XL0670000000000DDQ32C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:19	GMT	47	868.20	GBp	BATE	0XL0670000000000DDQ32F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:19	GMT	48	868.20	GBp	BATE	0XL0670000000000DDQ32G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:21	GMT	50	868.20	GBp	BATE	0XL0670000000000DDQ32M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:21	GMT	48	868.20	GBp	BATE	0XL0670000000000DDQ32N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:23	GMT	45	868.20	GBp	BATE	0XL0670000000000DDQ32R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:23	GMT	49	868.20	GBp	BATE	0XL0670000000000DDQ32S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:25	GMT	44	868.20	GBp	BATE	0XL0670000000000DDQ330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:25	GMT	48	868.20	GBp	BATE	0XL0670000000000DDQ331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:26	GMT	44	868.10	GBp	BATE	0XL0670000000000DDQ337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:36:26	GMT	47	868.10	GBp	BATE	0XL0670000000000DDQ338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:37:12	GMT	1128	867.90	GBp	BATE	0XL0670000000000DDQ355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:37:12	GMT	150	867.80	GBp	XLON	0XL0611000000000DDQ29C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:37:12	GMT	92	867.80	GBp	XLON	0XL0611000000000DDQ29D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:11	GMT	1358	868.70	GBp	BATE	0XL0670000000000DDQ37K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:11	GMT	183	868.70	GBp	TRQX	0XL0614000000000DDQ1JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:11	GMT	616	868.60	GBp	XLON	0XL0611000000000DDQ2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:12	GMT	657	868.50	GBp	CHIX	0XL0617000000000DDQ290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:12	GMT	242	868.50	GBp	TRQX	0XL0614000000000DDQ1JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:12	GMT	357	868.40	GBp	XLON	0XL0611000000000DDQ2DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:13	GMT	1918	868.40	GBp	XLON	0XL0611000000000DDQ2DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:13	GMT	340	868.40	GBp	CHIX	0XL0617000000000DDQ295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:13	GMT	429	868.30	GBp	XLON	0XL0611000000000DDQ2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:13	GMT	139	868.30	GBp	TRQX	0XL0614000000000DDQ1JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:13	GMT	1226	868.20	GBp	CHIX	0XL0617000000000DDQ299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:13	GMT	243	868.20	GBp	TRQX	0XL0614000000000DDQ1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:13	GMT	4264	868.10	GBp	XLON	0XL0611000000000DDQ2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:32	GMT	364	868.10	GBp	XLON	0XL0611000000000DDQ2EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:38:32	GMT	52	868.10	GBp	TRQX	0XL0614000000000DDQ1JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:41:11	GMT	704	868.90	GBp	XLON	0XL0611000000000DDQ2NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:41:11	GMT	92	868.90	GBp	XLON	0XL0611000000000DDQ2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:41:11	GMT	373	868.90	GBp	XLON	0XL0611000000000DDQ2NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:41:12	GMT	561	868.80	GBp	BATE	0XL0670000000000DDQ3G9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:41:12	GMT	70	868.80	GBp	TRQX	0XL0614000000000DDQ1Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:41:12	GMT	192	868.80	GBp	CHIX	0XL0617000000000DDQ2I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:41:13	GMT	2175	868.70	GBp	XLON	0XL0611000000000DDQ2NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:41:55	GMT	1278	868.70	GBp	BATE	0XL0670000000000DDQ3HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:42:38	GMT	174	868.60	GBp	TRQX	0XL0614000000000DDQ1TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:42:38	GMT	638	868.60	GBp	CHIX	0XL0617000000000DDQ2LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:42:39	GMT	66	868.70	GBp	BATE	0XL0670000000000DDQ3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:42:40	GMT	1731	868.50	GBp	XLON	0XL0611000000000DDQ2SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:42:49	GMT	48	868.50	GBp	TRQX	0XL0614000000000DDQ1UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:43:17	GMT	360	868.40	GBp	CHIX	0XL0617000000000DDQ2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:43:17	GMT	1125	868.40	GBp	BATE	0XL0670000000000DDQ3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:43:17	GMT	500	868.40	GBp	XLON	0XL0611000000000DDQ2US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:43:17	GMT	1676	868.40	GBp	XLON	0XL0611000000000DDQ2UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:43:17	GMT	239	868.40	GBp	BATE	0XL0670000000000DDQ3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:43:17	GMT	828	868.30	GBp	XLON	0XL0611000000000DDQ2UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:43:17	GMT	239	868.40	GBp	BATE	0XL0670000000000DDQ3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:44:42	GMT	792	868.60	GBp	BATE	0XL0670000000000DDQ3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:44:42	GMT	488	868.60	GBp	TRQX	0XL0614000000000DDQ23T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:37	GMT	1461	868.50	GBp	CHIX	0XL0617000000000DDQ2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:37	GMT	474	868.50	GBp	BATE	0XL0670000000000DDQ3T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:37	GMT	239	868.50	GBp	BATE	0XL0670000000000DDQ3T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:37	GMT	207	868.50	GBp	BATE	0XL0670000000000DDQ3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:38	GMT	786	868.30	GBp	XLON	0XL0611000000000DDQ359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:38	GMT	72	868.40	GBp	BATE	0XL0670000000000DDQ3TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:38	GMT	510	868.30	GBp	CHIX	0XL0617000000000DDQ2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:38	GMT	1280	868.20	GBp	XLON	0XL0611000000000DDQ35C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:39	GMT	664	868.20	GBp	CHIX	0XL0617000000000DDQ2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:45:41	GMT	287	868.30	GBp	TRQX	0XL0614000000000DDQ26G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:46:02	GMT	364	868.60	GBp	BATE	0XL0670000000000DDQ3VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:46:26	GMT	128	868.60	GBp	BATE	0XL0670000000000DDQ40P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:47:05	GMT	272	868.80	GBp	BATE	0XL0670000000000DDQ420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:45	GMT	429	869.20	GBp	TRQX	0XL0614000000000DDQ2DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:48	GMT	48	869.20	GBp	BATE	0XL0670000000000DDQ46T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:48	GMT	53	869.20	GBp	BATE	0XL0670000000000DDQ46U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:50	GMT	44	869.20	GBp	BATE	0XL0670000000000DDQ471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:50	GMT	46	869.20	GBp	BATE	0XL0670000000000DDQ472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:56	GMT	718	869.10	GBp	CHIX	0XL0617000000000DDQ35G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:56	GMT	1826	869.10	GBp	XLON	0XL0611000000000DDQ3F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:56	GMT	1952	869.00	GBp	XLON	0XL0611000000000DDQ3F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:56	GMT	517	869.00	GBp	TRQX	0XL0614000000000DDQ2DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:56	GMT	1060	868.90	GBp	CHIX	0XL0617000000000DDQ35H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:56	GMT	2419	868.80	GBp	XLON	0XL0611000000000DDQ3FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:58	GMT	590	869.00	GBp	BATE	0XL0670000000000DDQ47B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:58	GMT	59	869.00	GBp	BATE	0XL0670000000000DDQ47E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:58	GMT	59	869.00	GBp	BATE	0XL0670000000000DDQ47H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:48:58	GMT	59	869.00	GBp	BATE	0XL0670000000000DDQ47K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:22	GMT	1261	868.90	GBp	BATE	0XL0670000000000DDQ499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:40	GMT	342	869.50	GBp	CHIX	0XL0617000000000DDQ380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:44	GMT	41	869.30	GBp	XLON	0XL0611000000000DDQ3I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:44	GMT	630	869.30	GBp	CHIX	0XL0617000000000DDQ385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:44	GMT	920	869.30	GBp	XLON	0XL0611000000000DDQ3I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:44	GMT	161	869.30	GBp	XLON	0XL0611000000000DDQ3I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:51	GMT	51	869.40	GBp	BATE	0XL0670000000000DDQ4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:51	GMT	50	869.40	GBp	BATE	0XL0670000000000DDQ4AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:51	GMT	300	869.40	GBp	BATE	0XL0670000000000DDQ4AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:53	GMT	300	869.40	GBp	BATE	0XL0670000000000DDQ4B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:53	GMT	46	869.40	GBp	BATE	0XL0670000000000DDQ4B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:53	GMT	44	869.40	GBp	BATE	0XL0670000000000DDQ4B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:53	GMT	300	869.40	GBp	BATE	0XL0670000000000DDQ4B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:53	GMT	220	869.30	GBp	TRQX	0XL0614000000000DDQ2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:54	GMT	47	869.30	GBp	BATE	0XL0670000000000DDQ4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:54	GMT	389	869.30	GBp	BATE	0XL0670000000000DDQ4BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:54	GMT	124	869.30	GBp	BATE	0XL0670000000000DDQ4BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:54	GMT	28	869.30	GBp	BATE	0XL0670000000000DDQ4BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:49:54	GMT	20	869.30	GBp	BATE	0XL0670000000000DDQ4BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:50:07	GMT	229	869.10	GBp	TRQX	0XL0614000000000DDQ2HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:50:07	GMT	5834	869.10	GBp	XLON	0XL0611000000000DDQ3IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:50:07	GMT	607	869.10	GBp	XLON	0XL0611000000000DDQ3IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:50:54	GMT	713	869.20	GBp	BATE	0XL0670000000000DDQ4G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:50:54	GMT	86	869.20	GBp	BATE	0XL0670000000000DDQ4G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:50:54	GMT	177	869.20	GBp	BATE	0XL0670000000000DDQ4G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:50:54	GMT	59	869.20	GBp	BATE	0XL0670000000000DDQ4GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:51:23	GMT	1128	869.00	GBp	CHIX	0XL0617000000000DDQ3C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:51:42	GMT	165	869.10	GBp	BATE	0XL0670000000000DDQ4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:51:42	GMT	52	869.10	GBp	BATE	0XL0670000000000DDQ4I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:52:07	GMT	4460	868.80	GBp	XLON	0XL0611000000000DDQ3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:08	GMT	564	868.90	GBp	BATE	0XL0670000000000DDQ4MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:09	GMT	49	868.90	GBp	BATE	0XL0670000000000DDQ4MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:09	GMT	44	868.90	GBp	BATE	0XL0670000000000DDQ4MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:09	GMT	300	868.90	GBp	BATE	0XL0670000000000DDQ4MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:10	GMT	316	868.80	GBp	TRQX	0XL0614000000000DDQ2QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:11	GMT	125	868.80	GBp	BATE	0XL0670000000000DDQ4MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:17	GMT	457	868.70	GBp	CHIX	0XL0617000000000DDQ3FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:17	GMT	2465	868.70	GBp	XLON	0XL0611000000000DDQ3QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:18	GMT	132	868.70	GBp	TRQX	0XL0614000000000DDQ2R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:18	GMT	303	868.70	GBp	BATE	0XL0670000000000DDQ4MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:18	GMT	118	868.70	GBp	BATE	0XL0670000000000DDQ4N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:18	GMT	10	868.70	GBp	BATE	0XL0670000000000DDQ4N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:18	GMT	45	868.70	GBp	BATE	0XL0670000000000DDQ4N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:23	GMT	460	868.60	GBp	CHIX	0XL0617000000000DDQ3GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:25	GMT	45	868.60	GBp	BATE	0XL0670000000000DDQ4NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:25	GMT	50	868.60	GBp	BATE	0XL0670000000000DDQ4NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:25	GMT	162	868.60	GBp	BATE	0XL0670000000000DDQ4NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:25	GMT	90	868.60	GBp	BATE	0XL0670000000000DDQ4NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:30	GMT	47	868.50	GBp	BATE	0XL0670000000000DDQ4O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:53:30	GMT	5	868.50	GBp	BATE	0XL0670000000000DDQ4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:06	GMT	638	868.40	GBp	XLON	0XL0611000000000DDQ3S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:06	GMT	2331	868.40	GBp	XLON	0XL0611000000000DDQ3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:10	GMT	680	868.40	GBp	CHIX	0XL0617000000000DDQ3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:10	GMT	452	868.40	GBp	TRQX	0XL0614000000000DDQ2T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:16	GMT	685	868.30	GBp	CHIX	0XL0617000000000DDQ3JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:16	GMT	554	868.30	GBp	BATE	0XL0670000000000DDQ4RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:16	GMT	46	868.30	GBp	BATE	0XL0670000000000DDQ4RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:16	GMT	17	868.30	GBp	BATE	0XL0670000000000DDQ4RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:54:16	GMT	35	868.30	GBp	BATE	0XL0670000000000DDQ4RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:55:08	GMT	52	868.30	GBp	BATE	0XL0670000000000DDQ4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:55:08	GMT	51	868.30	GBp	BATE	0XL0670000000000DDQ4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:55:10	GMT	48	868.30	GBp	BATE	0XL0670000000000DDQ4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:55:11	GMT	239	868.30	GBp	BATE	0XL0670000000000DDQ4U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:55:11	GMT	83	868.30	GBp	BATE	0XL0670000000000DDQ4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:05	GMT	1497	868.20	GBp	XLON	0XL0611000000000DDQ428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:05	GMT	521	868.20	GBp	XLON	0XL0611000000000DDQ429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:05	GMT	53	868.20	GBp	BATE	0XL0670000000000DDQ51J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:05	GMT	575	868.20	GBp	BATE	0XL0670000000000DDQ51K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:05	GMT	59	868.20	GBp	BATE	0XL0670000000000DDQ51N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:05	GMT	59	868.20	GBp	BATE	0XL0670000000000DDQ51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:15	GMT	51	868.20	GBp	BATE	0XL0670000000000DDQ52M

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:15	GMT	49	868.20	GBp	BATE	0XL0670000000000DDQ52N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:29	GMT	319	868.20	GBp	BATE	0XL0670000000000DDQ53L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:29	GMT	112	868.20	GBp	BATE	0XL0670000000000DDQ53O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:39	GMT	260	868.10	GBp	TRQX	0XL0614000000000DDQ347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:56:40	GMT	244	868.10	GBp	BATE	0XL0670000000000DDQ53T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:57:30	GMT	45	868.30	GBp	BATE	0XL0670000000000DDQ565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:03	GMT	302	868.40	GBp	BATE	0XL0670000000000DDQ575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:03	GMT	105	868.40	GBp	BATE	0XL0670000000000DDQ578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:05	GMT	44	868.50	GBp	BATE	0XL0670000000000DDQ57B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:05	GMT	45	868.50	GBp	BATE	0XL0670000000000DDQ57C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:07	GMT	47	868.50	GBp	BATE	0XL0670000000000DDQ57G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:07	GMT	45	868.50	GBp	BATE	0XL0670000000000DDQ57H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:07	GMT	48	868.50	GBp	BATE	0XL0670000000000DDQ57K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:07	GMT	47	868.50	GBp	BATE	0XL0670000000000DDQ57L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:09	GMT	44	868.50	GBp	BATE	0XL0670000000000DDQ57O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:09	GMT	48	868.50	GBp	BATE	0XL0670000000000DDQ57P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:09	GMT	334	868.40	GBp	CHIX	0XL0617000000000DDQ3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:09	GMT	127	868.40	GBp	CHIX	0XL0617000000000DDQ3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:10	GMT	47	868.40	GBp	BATE	0XL0670000000000DDQ57V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:10	GMT	53	868.40	GBp	BATE	0XL0670000000000DDQ580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:10	GMT	229	868.40	GBp	BATE	0XL0670000000000DDQ581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:10	GMT	115	868.40	GBp	BATE	0XL0670000000000DDQ583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:18	GMT	53	868.40	GBp	BATE	0XL0670000000000DDQ58C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:18	GMT	46	868.40	GBp	BATE	0XL0670000000000DDQ58D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:25	GMT	50	868.40	GBp	BATE	0XL0670000000000DDQ591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:30	GMT	52	868.40	GBp	BATE	0XL0670000000000DDQ599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:30	GMT	51	868.40	GBp	BATE	0XL0670000000000DDQ59A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:32	GMT	49	868.40	GBp	BATE	0XL0670000000000DDQ59F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:58:32	GMT	47	868.40	GBp	BATE	0XL0670000000000DDQ59G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:00	GMT	46	868.30	GBp	BATE	0XL0670000000000DDQ5AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:00	GMT	28	868.30	GBp	BATE	0XL0670000000000DDQ5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:01	GMT	194	868.30	GBp	TRQX	0XL0614000000000DDQ39K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:01	GMT	91	868.30	GBp	TRQX	0XL0614000000000DDQ39M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:03	GMT	168	868.20	GBp	XLON	0XL0611000000000DDQ4AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:03	GMT	88	868.30	GBp	TRQX	0XL0614000000000DDQ39R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:05	GMT	926	868.20	GBp	CHIX	0XL0617000000000DDQ3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:05	GMT	920	868.20	GBp	XLON	0XL0611000000000DDQ4AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:05	GMT	274	868.20	GBp	XLON	0XL0611000000000DDQ4AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:05	GMT	274	868.20	GBp	XLON	0XL0611000000000DDQ4AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:05	GMT	668	868.20	GBp	XLON	0XL0611000000000DDQ4AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:05	GMT	11	868.20	GBp	CHIX	0XL0617000000000DDQ3UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:05	GMT	176	868.20	GBp	CHIX	0XL0617000000000DDQ3V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:05	GMT	315	868.00	GBp	CHIX	0XL0617000000000DDQ3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:06	GMT	46	868.20	GBp	BATE	0XL0670000000000DDQ5AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:06	GMT	48	868.20	GBp	BATE	0XL0670000000000DDQ5AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:06	GMT	85	868.20	GBp	BATE	0XL0670000000000DDQ5AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:07	GMT	164	868.10	GBp	TRQX	0XL0614000000000DDQ3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:07	GMT	49	868.10	GBp	BATE	0XL0670000000000DDQ5B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:07	GMT	53	868.10	GBp	BATE	0XL0670000000000DDQ5B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:07	GMT	145	868.10	GBp	BATE	0XL0670000000000DDQ5B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:08	GMT	86	868.10	GBp	BATE	0XL0670000000000DDQ5B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:23	GMT	46	868.10	GBp	BATE	0XL0670000000000DDQ5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:23	GMT	49	868.10	GBp	BATE	0XL0670000000000DDQ5BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:23	GMT	137	868.10	GBp	BATE	0XL0670000000000DDQ5BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:23	GMT	81	868.10	GBp	BATE	0XL0670000000000DDQ5BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:57	GMT	46	868.00	GBp	BATE	0XL0670000000000DDQ5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:57	GMT	52	868.00	GBp	BATE	0XL0670000000000DDQ5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:58	GMT	106	867.90	GBp	TRQX	0XL0614000000000DDQ3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:59	GMT	52	868.00	GBp	BATE	0XL0670000000000DDQ5E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:59	GMT	44	868.00	GBp	BATE	0XL0670000000000DDQ5E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:59	GMT	1709	867.90	GBp	XLON	0XL0611000000000DDQ4DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:59	GMT	2139	867.90	GBp	XLON	0XL0611000000000DDQ4DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:59	GMT	1488	867.90	GBp	CHIX	0XL0617000000000DDQ411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	11:59:59	GMT	2	867.80	GBp	TRQX	0XL0614000000000DDQ3C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:00:21	GMT	108	867.90	GBp	XLON	0XL0611000000000DDQ4GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:00:37	GMT	1374	868.00	GBp	XLON	0XL0611000000000DDQ4HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:00:40	GMT	785	867.90	GBp	XLON	0XL0611000000000DDQ4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:00:40	GMT	219	867.90	GBp	XLON	0XL0611000000000DDQ4HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:00:41	GMT	298	867.80	GBp	BATE	0XL0670000000000DDQ5HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:01:35	GMT	1012	868.00	GBp	XLON	0XL0611000000000DDQ4KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:01:36	GMT	1366	868.00	GBp	XLON	0XL0611000000000DDQ4KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:01:36	GMT	258	868.00	GBp	BATE	0XL0670000000000DDQ5K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:01:36	GMT	279	868.00	GBp	TRQX	0XL0614000000000DDQ3H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:01:49	GMT	90	867.90	GBp	BATE	0XL0670000000000DDQ5L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:00	GMT	499	867.80	GBp	CHIX	0XL0617000000000DDQ46A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:00	GMT	352	867.80	GBp	TRQX	0XL0614000000000DDQ3HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:00	GMT	104	867.80	GBp	BATE	0XL0670000000000DDQ5LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:00	GMT	225	867.80	GBp	TRQX	0XL0614000000000DDQ3HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:01	GMT	53	867.80	GBp	BATE	0XL0670000000000DDQ5LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:32	GMT	736	867.70	GBp	XLON	0XL0611000000000DDQ4PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:32	GMT	274	867.70	GBp	XLON	0XL0611000000000DDQ4PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:32	GMT	6	867.70	GBp	XLON	0XL0611000000000DDQ4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:32	GMT	2798	867.70	GBp	XLON	0XL0611000000000DDQ4PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:35	GMT	2514	867.60	GBp	XLON	0XL0611000000000DDQ4PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:35	GMT	374	867.60	GBp	CHIX	0XL0617000000000DDQ4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:35	GMT	53	867.70	GBp	BATE	0XL0670000000000DDQ5QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:35	GMT	48	867.70	GBp	BATE	0XL0670000000000DDQ5QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:37	GMT	51	867.70	GBp	BATE	0XL0670000000000DDQ5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:37	GMT	42	867.70	GBp	BATE	0XL0670000000000DDQ5R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:39	GMT	219	867.60	GBp	TRQX	0XL0614000000000DDQ3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:49	GMT	326	867.60	GBp	TRQX	0XL0614000000000DDQ3ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:02:51	GMT	45	867.60	GBp	BATE	0XL0670000000000DDQ5SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:00	GMT	509	867.50	GBp	CHIX	0XL0617000000000DDQ4EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:04	GMT	46	867.50	GBp	BATE	0XL0670000000000DDQ5TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:04	GMT	50	867.50	GBp	BATE	0XL0670000000000DDQ5TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:05	GMT	45	867.50	GBp	BATE	0XL0670000000000DDQ5TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:05	GMT	48	867.50	GBp	BATE	0XL0670000000000DDQ5TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:05	GMT	95	867.40	GBp	XLON	0XL0611000000000DDQ4SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:05	GMT	13	867.40	GBp	XLON	0XL0611000000000DDQ4SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:05	GMT	4861	867.40	GBp	XLON	0XL0611000000000DDQ4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:13	GMT	1	867.30	GBp	TRQX	0XL0614000000000DDQ3NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:13	GMT	133	867.30	GBp	TRQX	0XL0614000000000DDQ3NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:13	GMT	375	867.30	GBp	CHIX	0XL0617000000000DDQ4ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:03:57	GMT	82	867.40	GBp	BATE	0XL0670000000000DDQ5VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:04:26	GMT	454	867.40	GBp	BATE	0XL0670000000000DDQ61K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:02	GMT	254	867.40	GBp	BATE	0XL0670000000000DDQ649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:02	GMT	419	867.30	GBp	XLON	0XL0611000000000DDQ53G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:06	GMT	89	867.30	GBp	BATE	0XL0670000000000DDQ64G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:07	GMT	1663	867.20	GBp	XLON	0XL0611000000000DDQ53M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:07	GMT	165	867.20	GBp	TRQX	0XL0614000000000DDQ3TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:07	GMT	754	867.20	GBp	CHIX	0XL0617000000000DDQ4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:07	GMT	190	867.20	GBp	BATE	0XL0670000000000DDQ64I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:07	GMT	53	867.20	GBp	BATE	0XL0670000000000DDQ64J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:07	GMT	46	867.20	GBp	BATE	0XL0670000000000DDQ64K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:09	GMT	51	867.20	GBp	BATE	0XL0670000000000DDQ64P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:09	GMT	48	867.20	GBp	BATE	0XL0670000000000DDQ64Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:10	GMT	50	867.20	GBp	BATE	0XL0670000000000DDQ64V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:10	GMT	44	867.20	GBp	BATE	0XL0670000000000DDQ650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:11	GMT	1	867.10	GBp	TRQX	0XL0614000000000DDQ3UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:11	GMT	8	867.10	GBp	XLON	0XL0611000000000DDQ547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:05:45	GMT	2489	867.10	GBp	XLON	0XL0611000000000DDQ561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:09	GMT	82	867.10	GBp	TRQX	0XL0614000000000DDQ41O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:09	GMT	300	867.10	GBp	BATE	0XL0670000000000DDQ68U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:09	GMT	50	867.10	GBp	BATE	0XL0670000000000DDQ68V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:09	GMT	13	867.10	GBp	BATE	0XL0670000000000DDQ690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:09	GMT	39	867.10	GBp	BATE	0XL0670000000000DDQ692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:09	GMT	49	867.10	GBp	BATE	0XL0670000000000DDQ695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:09	GMT	48	867.10	GBp	BATE	0XL0670000000000DDQ698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:14	GMT	4	867.00	GBp	XLON	0XL0611000000000DDQ57M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:14	GMT	619	867.00	GBp	CHIX	0XL0617000000000DDQ4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:14	GMT	920	867.00	GBp	XLON	0XL0611000000000DDQ57N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:14	GMT	274	867.00	GBp	XLON	0XL0611000000000DDQ57O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:14	GMT	50	867.00	GBp	XLON	0XL0611000000000DDQ57P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:15	GMT	198	867.00	GBp	TRQX	0XL0614000000000DDQ429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:15	GMT	57	867.00	GBp	BATE	0XL0670000000000DDQ69O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:30	GMT	2	866.90	GBp	TRQX	0XL0614000000000DDQ42O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:30	GMT	190	866.90	GBp	TRQX	0XL0614000000000DDQ42P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:30	GMT	10	866.90	GBp	CHIX	0XL0617000000000DDQ4PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:30	GMT	374	866.90	GBp	CHIX	0XL0617000000000DDQ4PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:32	GMT	1814	866.80	GBp	XLON	0XL0611000000000DDQ58D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:06:32	GMT	684	866.80	GBp	XLON	0XL0611000000000DDQ58E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:07:20	GMT	525	867.10	GBp	XLON	0XL0611000000000DDQ5B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:07:20	GMT	53	867.20	GBp	BATE	0XL0670000000000DDQ6DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:07:59	GMT	45	867.30	GBp	BATE	0XL0670000000000DDQ6F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:12	GMT	224	867.10	GBp	BATE	0XL0670000000000DDQ6FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:12	GMT	7	867.10	GBp	BATE	0XL0670000000000DDQ6FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:12	GMT	40	867.10	GBp	BATE	0XL0670000000000DDQ6FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:13	GMT	47	867.10	GBp	BATE	0XL0670000000000DDQ6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:13	GMT	8	867.10	GBp	BATE	0XL0670000000000DDQ6G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:17	GMT	52	867.00	GBp	BATE	0XL0670000000000DDQ6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:18	GMT	1779	866.90	GBp	XLON	0XL0611000000000DDQ5D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:18	GMT	88	867.00	GBp	TRQX	0XL0614000000000DDQ471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:19	GMT	44	867.00	GBp	BATE	0XL0670000000000DDQ6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:19	GMT	53	867.00	GBp	BATE	0XL0670000000000DDQ6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:20	GMT	47	867.00	GBp	BATE	0XL0670000000000DDQ6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:20	GMT	48	867.00	GBp	BATE	0XL0670000000000DDQ6GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:08:57	GMT	768	867.00	GBp	CHIX	0XL0617000000000DDQ4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:00	GMT	46	867.00	GBp	BATE	0XL0670000000000DDQ6IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:00	GMT	52	867.00	GBp	BATE	0XL0670000000000DDQ6IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:05	GMT	51	867.00	GBp	BATE	0XL0670000000000DDQ6IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:08	GMT	47	867.00	GBp	BATE	0XL0670000000000DDQ6J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:08	GMT	51	867.00	GBp	BATE	0XL0670000000000DDQ6J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:10	GMT	367	867.00	GBp	BATE	0XL0670000000000DDQ6J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:10	GMT	128	867.00	GBp	BATE	0XL0670000000000DDQ6J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:10	GMT	45	867.00	GBp	BATE	0XL0670000000000DDQ6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:20	GMT	282	866.80	GBp	XLON	0XL0611000000000DDQ5FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:20	GMT	5	866.80	GBp	CHIX	0XL0617000000000DDQ50T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:20	GMT	1170	866.80	GBp	CHIX	0XL0617000000000DDQ50U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:29	GMT	184	866.80	GBp	TRQX	0XL0614000000000DDQ4C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:30	GMT	51	866.80	GBp	BATE	0XL0670000000000DDQ6K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:30	GMT	45	866.80	GBp	BATE	0XL0670000000000DDQ6K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:31	GMT	156	866.70	GBp	TRQX	0XL0614000000000DDQ4C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:31	GMT	702	866.70	GBp	CHIX	0XL0617000000000DDQ515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:33	GMT	52	866.80	GBp	BATE	0XL0670000000000DDQ6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:09:33	GMT	48	866.80	GBp	BATE	0XL0670000000000DDQ6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:03	GMT	46	866.70	GBp	BATE	0XL0670000000000DDQ6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:03	GMT	44	866.70	GBp	BATE	0XL0670000000000DDQ6LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:06	GMT	47	866.70	GBp	BATE	0XL0670000000000DDQ6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:06	GMT	44	866.70	GBp	BATE	0XL0670000000000DDQ6LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:07	GMT	51	866.70	GBp	BATE	0XL0670000000000DDQ6M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:07	GMT	52	866.70	GBp	BATE	0XL0670000000000DDQ6M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:12	GMT	3343	866.60	GBp	XLON	0XL0611000000000DDQ5HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:12	GMT	395	866.50	GBp	TRQX	0XL0614000000000DDQ4F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:12	GMT	126	866.50	GBp	XLON	0XL0611000000000DDQ5HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:12	GMT	16	866.50	GBp	XLON	0XL0611000000000DDQ5HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:12	GMT	805	866.50	GBp	CHIX	0XL0617000000000DDQ53I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:12	GMT	920	866.50	GBp	XLON	0XL0611000000000DDQ5I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:12	GMT	446	866.50	GBp	XLON	0XL0611000000000DDQ5I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:12	GMT	329	866.40	GBp	CHIX	0XL0617000000000DDQ53K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:15	GMT	49	866.40	GBp	BATE	0XL0670000000000DDQ6N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:16	GMT	49	866.40	GBp	BATE	0XL0670000000000DDQ6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:10:16	GMT	48	866.40	GBp	BATE	0XL0670000000000DDQ6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:26	GMT	53	866.50	GBp	BATE	0XL0670000000000DDQ6RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:26	GMT	49	866.50	GBp	BATE	0XL0670000000000DDQ6RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:26	GMT	224	866.50	GBp	BATE	0XL0670000000000DDQ6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:29	GMT	45	866.50	GBp	BATE	0XL0670000000000DDQ6RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:29	GMT	50	866.50	GBp	BATE	0XL0670000000000DDQ6RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:30	GMT	45	866.40	GBp	BATE	0XL0670000000000DDQ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:30	GMT	48	866.40	GBp	BATE	0XL0670000000000DDQ6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:32	GMT	50	866.40	GBp	BATE	0XL0670000000000DDQ6S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:32	GMT	49	866.40	GBp	BATE	0XL0670000000000DDQ6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:34	GMT	2	866.30	GBp	TRQX	0XL0614000000000DDQ4JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:34	GMT	51	866.40	GBp	BATE	0XL0670000000000DDQ6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:34	GMT	46	866.40	GBp	BATE	0XL0670000000000DDQ6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:35	GMT	50	866.40	GBp	BATE	0XL0670000000000DDQ6SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:35	GMT	45	866.40	GBp	BATE	0XL0670000000000DDQ6SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:35	GMT	224	866.40	GBp	BATE	0XL0670000000000DDQ6SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:37	GMT	46	866.40	GBp	BATE	0XL0670000000000DDQ6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:37	GMT	49	866.40	GBp	BATE	0XL0670000000000DDQ6SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:37	GMT	51	866.40	GBp	BATE	0XL0670000000000DDQ6SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:37	GMT	47	866.40	GBp	BATE	0XL0670000000000DDQ6SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:37	GMT	126	866.30	GBp	TRQX	0XL0614000000000DDQ4K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:54	GMT	2201	866.20	GBp	XLON	0XL0611000000000DDQ5LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:11:54	GMT	197	866.20	GBp	CHIX	0XL0617000000000DDQ58K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:05	GMT	316	866.20	GBp	TRQX	0XL0614000000000DDQ4L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:05	GMT	583	866.20	GBp	BATE	0XL0670000000000DDQ6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:07	GMT	487	866.10	GBp	CHIX	0XL0617000000000DDQ58V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:08	GMT	191	866.00	GBp	TRQX	0XL0614000000000DDQ4L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:08	GMT	1819	866.00	GBp	XLON	0XL0611000000000DDQ5ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:08	GMT	704	865.90	GBp	CHIX	0XL0617000000000DDQ590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:08	GMT	445	866.00	GBp	BATE	0XL0670000000000DDQ6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:09	GMT	2035	865.90	GBp	XLON	0XL0611000000000DDQ5MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:09	GMT	156	865.90	GBp	BATE	0XL0670000000000DDQ6TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:09	GMT	48	865.90	GBp	BATE	0XL0670000000000DDQ6U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:12	GMT	168	865.80	GBp	TRQX	0XL0614000000000DDQ4LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:13	GMT	832	865.70	GBp	XLON	0XL0611000000000DDQ5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:13	GMT	274	865.70	GBp	XLON	0XL0611000000000DDQ5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:13	GMT	714	865.70	GBp	XLON	0XL0611000000000DDQ5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:14	GMT	2433	865.60	GBp	XLON	0XL0611000000000DDQ5N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:14	GMT	511	865.60	GBp	CHIX	0XL0617000000000DDQ59B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:17	GMT	48	865.60	GBp	BATE	0XL0670000000000DDQ6UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:12:17	GMT	53	865.60	GBp	BATE	0XL0670000000000DDQ6UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:13:00	GMT	331	865.70	GBp	BATE	0XL0670000000000DDQ6VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:13:04	GMT	51	865.70	GBp	BATE	0XL0670000000000DDQ70M

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:13:52	GMT	50	865.70	GBp	BATE	0XL0670000000000DDQ73C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:13:52	GMT	45	865.70	GBp	BATE	0XL0670000000000DDQ73D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:13:52	GMT	22	865.70	GBp	BATE	0XL0670000000000DDQ73G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:13:53	GMT	52	865.70	GBp	BATE	0XL0670000000000DDQ73K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:13:53	GMT	19	865.70	GBp	BATE	0XL0670000000000DDQ73L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:15	GMT	1248	865.50	GBp	XLON	0XL0611000000000DDQ5SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:21	GMT	122	865.50	GBp	TRQX	0XL0614000000000DDQ4SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:21	GMT	47	865.50	GBp	TRQX	0XL0614000000000DDQ4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:25	GMT	215	865.50	GBp	BATE	0XL0670000000000DDQ74F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:25	GMT	75	865.50	GBp	BATE	0XL0670000000000DDQ74H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:35	GMT	296	865.40	GBp	XLON	0XL0611000000000DDQ5T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:35	GMT	70	865.40	GBp	TRQX	0XL0614000000000DDQ4T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:35	GMT	212	865.40	GBp	CHIX	0XL0617000000000DDQ5E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:35	GMT	84	865.40	GBp	BATE	0XL0670000000000DDQ74Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:14:48	GMT	299	865.30	GBp	XLON	0XL0611000000000DDQ5TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:04	GMT	163	865.30	GBp	CHIX	0XL0617000000000DDQ5FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:05	GMT	45	865.40	GBp	BATE	0XL0670000000000DDQ75K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:05	GMT	51	865.40	GBp	BATE	0XL0670000000000DDQ75L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:06	GMT	45	865.40	GBp	BATE	0XL0670000000000DDQ75T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:06	GMT	46	865.40	GBp	BATE	0XL0670000000000DDQ75U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:06	GMT	51	865.40	GBp	BATE	0XL0670000000000DDQ761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:06	GMT	46	865.40	GBp	BATE	0XL0670000000000DDQ762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:07	GMT	49	865.40	GBp	BATE	0XL0670000000000DDQ765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:07	GMT	51	865.40	GBp	BATE	0XL0670000000000DDQ766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:27	GMT	51	865.40	GBp	BATE	0XL0670000000000DDQ76M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:27	GMT	49	865.40	GBp	BATE	0XL0670000000000DDQ76N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:27	GMT	224	865.40	GBp	BATE	0XL0670000000000DDQ76O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:29	GMT	46	865.40	GBp	BATE	0XL0670000000000DDQ76T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:29	GMT	44	865.40	GBp	BATE	0XL0670000000000DDQ76U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:29	GMT	45	865.40	GBp	BATE	0XL0670000000000DDQ771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:29	GMT	52	865.40	GBp	BATE	0XL0670000000000DDQ772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:31	GMT	52	865.30	GBp	BATE	0XL0670000000000DDQ778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:31	GMT	45	865.30	GBp	BATE	0XL0670000000000DDQ779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:33	GMT	51	865.30	GBp	BATE	0XL0670000000000DDQ77E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:33	GMT	49	865.30	GBp	BATE	0XL0670000000000DDQ77F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:34	GMT	49	865.30	GBp	BATE	0XL0670000000000DDQ77L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:34	GMT	48	865.30	GBp	BATE	0XL0670000000000DDQ77M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:37	GMT	2310	865.20	GBp	XLON	0XL0611000000000DDQ5VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:38	GMT	45	865.30	GBp	BATE	0XL0670000000000DDQ77R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:38	GMT	45	865.30	GBp	BATE	0XL0670000000000DDQ77S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:46	GMT	52	865.70	GBp	BATE	0XL0670000000000DDQ790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:57	GMT	48	865.70	GBp	BATE	0XL0670000000000DDQ79G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:15:57	GMT	53	865.70	GBp	BATE	0XL0670000000000DDQ79H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:16:00	GMT	224	865.70	GBp	BATE	0XL0670000000000DDQ79K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:16:02	GMT	94	865.50	GBp	CHIX	0XL0617000000000DDQ5IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:16:02	GMT	1009	865.40	GBp	XLON	0XL0611000000000DDQ60R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:16:03	GMT	48	865.40	GBp	BATE	0XL0670000000000DDQ79T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:16:05	GMT	645	865.30	GBp	CHIX	0XL0617000000000DDQ5IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:16:05	GMT	1551	865.20	GBp	XLON	0XL0611000000000DDQ60T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:16:05	GMT	60	865.20	GBp	CHIX	0XL0617000000000DDQ5II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:16:05	GMT	307	865.20	GBp	TRQX	0XL0614000000000DDQ50P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:17:31	GMT	552	865.30	GBp	BATE	0XL0670000000000DDQ7E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:19:50	GMT	52	866.10	GBp	BATE	0XL0670000000000DDQ7J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:19:50	GMT	53	866.10	GBp	BATE	0XL0670000000000DDQ7J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:19:51	GMT	44	866.10	GBp	BATE	0XL0670000000000DDQ7JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:19:51	GMT	44	866.10	GBp	BATE	0XL0670000000000DDQ7JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:19:53	GMT	48	866.10	GBp	BATE	0XL0670000000000DDQ7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:20:50	GMT	840	866.50	GBp	BATE	0XL0670000000000DDQ7NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:20:50	GMT	597	866.50	GBp	XLON	0XL0611000000000DDQ6C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:20:50	GMT	1024	866.50	GBp	CHIX	0XL0617000000000DDQ5TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:20:50	GMT	155	866.50	GBp	TRQX	0XL0614000000000DDQ5EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:20:50	GMT	363	866.50	GBp	XLON	0XL0611000000000DDQ6C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:21:01	GMT	224	866.50	GBp	BATE	0XL0670000000000DDQ7OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:21:46	GMT	1237	866.30	GBp	BATE	0XL0670000000000DDQ7Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:21:46	GMT	2612	866.30	GBp	XLON	0XL0611000000000DDQ6DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:21:46	GMT	1024	866.30	GBp	CHIX	0XL0617000000000DDQ5VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:21:46	GMT	146	866.30	GBp	TRQX	0XL0614000000000DDQ5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:21:46	GMT	1634	866.20	GBp	XLON	0XL0611000000000DDQ6DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:06	GMT	243	866.20	GBp	TRQX	0XL0614000000000DDQ5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:06	GMT	1332	866.20	GBp	CHIX	0XL0617000000000DDQ624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:07	GMT	44	866.20	GBp	BATE	0XL0670000000000DDQ7SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:07	GMT	53	866.20	GBp	BATE	0XL0670000000000DDQ7SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:08	GMT	50	866.20	GBp	BATE	0XL0670000000000DDQ7SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:08	GMT	51	866.20	GBp	BATE	0XL0670000000000DDQ7SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:10	GMT	46	866.20	GBp	BATE	0XL0670000000000DDQ7SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:10	GMT	46	866.20	GBp	BATE	0XL0670000000000DDQ7SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:12	GMT	2484	866.10	GBp	XLON	0XL0611000000000DDQ6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:23:12	GMT	4425	866.10	GBp	XLON	0XL0611000000000DDQ6GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:40	GMT	51	866.20	GBp	BATE	0XL0670000000000DDQ80E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:40	GMT	45	866.20	GBp	BATE	0XL0670000000000DDQ80F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:40	GMT	224	866.20	GBp	BATE	0XL0670000000000DDQ80G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:41	GMT	53	866.20	GBp	BATE	0XL0670000000000DDQ80L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:41	GMT	48	866.20	GBp	BATE	0XL0670000000000DDQ80M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:43	GMT	45	866.20	GBp	BATE	0XL0670000000000DDQ80S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:43	GMT	48	866.20	GBp	BATE	0XL0670000000000DDQ80T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:43	GMT	456	866.20	GBp	BATE	0XL0670000000000DDQ80U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:43	GMT	192	866.20	GBp	BATE	0XL0670000000000DDQ810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:24:43	GMT	67	866.20	GBp	BATE	0XL0670000000000DDQ812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:25:10	GMT	1586	866.10	GBp	CHIX	0XL0617000000000DDQ664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:25:29	GMT	332	866.10	GBp	TRQX	0XL0614000000000DDQ5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:25:29	GMT	1328	866.00	GBp	CHIX	0XL0617000000000DDQ66L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:25:30	GMT	195	866.10	GBp	BATE	0XL0670000000000DDQ82B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:25:30	GMT	68	866.10	GBp	BATE	0XL0670000000000DDQ82D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:45	GMT	1132	866.00	GBp	XLON	0XL0611000000000DDQ6QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:46	GMT	47	866.10	GBp	BATE	0XL0670000000000DDQ884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:46	GMT	49	866.10	GBp	BATE	0XL0670000000000DDQ885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:46	GMT	221	866.10	GBp	BATE	0XL0670000000000DDQ886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:46	GMT	198	866.10	GBp	TRQX	0XL0614000000000DDQ5RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:46	GMT	55	866.10	GBp	TRQX	0XL0614000000000DDQ5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:46	GMT	55	866.10	GBp	TRQX	0XL0614000000000DDQ5RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:47	GMT	51	866.10	GBp	BATE	0XL0670000000000DDQ888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:47	GMT	53	866.10	GBp	BATE	0XL0670000000000DDQ889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:47	GMT	102	866.10	GBp	BATE	0XL0670000000000DDQ88A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:49	GMT	72	866.10	GBp	BATE	0XL0670000000000DDQ88C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:27:59	GMT	555	866.00	GBp	TRQX	0XL0614000000000DDQ5RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:19	GMT	224	866.20	GBp	BATE	0XL0670000000000DDQ89F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:19	GMT	48	866.20	GBp	BATE	0XL0670000000000DDQ89G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:19	GMT	52	866.20	GBp	BATE	0XL0670000000000DDQ89H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:19	GMT	327	866.20	GBp	BATE	0XL0670000000000DDQ89I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:19	GMT	224	866.20	GBp	BATE	0XL0670000000000DDQ89M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:20	GMT	224	866.20	GBp	BATE	0XL0670000000000DDQ89S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:26	GMT	44	866.20	GBp	BATE	0XL0670000000000DDQ8AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:26	GMT	224	866.20	GBp	BATE	0XL0670000000000DDQ8AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:26	GMT	52	866.20	GBp	BATE	0XL0670000000000DDQ8AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:27	GMT	204	866.20	GBp	BATE	0XL0670000000000DDQ8AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:29	GMT	47	866.10	GBp	BATE	0XL0670000000000DDQ8AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:28:29	GMT	24	866.10	GBp	BATE	0XL0670000000000DDQ8AO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:29:31	GMT	51	866.30	GBp	BATE	0XL0670000000000DDQ8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:29:31	GMT	44	866.30	GBp	BATE	0XL0670000000000DDQ8DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:29:45	GMT	85	866.30	GBp	BATE	0XL0670000000000DDQ8E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:30:46	GMT	724	866.90	GBp	BATE	0XL0670000000000DDQ8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:31:08	GMT	376	867.10	GBp	XLON	0XL0611000000000DDQ73G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:31:08	GMT	390	867.10	GBp	XLON	0XL0611000000000DDQ73H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:31:23	GMT	367	867.10	GBp	XLON	0XL0611000000000DDQ746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:31:33	GMT	372	867.10	GBp	XLON	0XL0611000000000DDQ74H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:31:34	GMT	505	867.00	GBp	BATE	0XL0670000000000DDQ8LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:31:34	GMT	696	867.00	GBp	TRQX	0XL0614000000000DDQ64O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:31:34	GMT	2700	867.00	GBp	XLON	0XL0611000000000DDQ74M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:31:34	GMT	178	866.90	GBp	TRQX	0XL0614000000000DDQ64Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:32:17	GMT	1182	867.10	GBp	CHIX	0XL0617000000000DDQ6N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:32:17	GMT	187	867.10	GBp	TRQX	0XL0614000000000DDQ66D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:32:17	GMT	4401	867.10	GBp	XLON	0XL0611000000000DDQ76R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	1324	867.00	GBp	CHIX	0XL0617000000000DDQ6OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	444	867.00	GBp	BATE	0XL0670000000000DDQ8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	1495	867.00	GBp	XLON	0XL0611000000000DDQ798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	957	866.90	GBp	XLON	0XL0611000000000DDQ79D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	1989	866.80	GBp	CHIX	0XL0617000000000DDQ6OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	13818	866.80	GBp	XLON	0XL0611000000000DDQ79G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	1167	866.80	GBp	CHIX	0XL0617000000000DDQ6OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	434	866.70	GBp	CHIX	0XL0617000000000DDQ6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	976	866.80	GBp	TRQX	0XL0614000000000DDQ67R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:10	GMT	376	866.60	GBp	TRQX	0XL0614000000000DDQ67V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:11	GMT	224	866.60	GBp	BATE	0XL0670000000000DDQ8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:11	GMT	46	866.60	GBp	BATE	0XL0670000000000DDQ8OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:11	GMT	49	866.60	GBp	BATE	0XL0670000000000DDQ8OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:11	GMT	224	866.60	GBp	BATE	0XL0670000000000DDQ8OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:14	GMT	224	866.60	GBp	BATE	0XL0670000000000DDQ8OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:14	GMT	438	866.60	GBp	BATE	0XL0670000000000DDQ8OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:16	GMT	107	866.50	GBp	TRQX	0XL0614000000000DDQ689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:16	GMT	3185	866.40	GBp	XLON	0XL0611000000000DDQ79U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:16	GMT	206	866.50	GBp	TRQX	0XL0614000000000DDQ68F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:17	GMT	166	866.50	GBp	BATE	0XL0670000000000DDQ8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:17	GMT	52	866.50	GBp	BATE	0XL0670000000000DDQ8PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:33:22	GMT	717	866.40	GBp	BATE	0XL0670000000000DDQ8PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:35:07	GMT	679	867.00	GBp	BATE	0XL0670000000000DDQ8T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:35:13	GMT	798	867.00	GBp	BATE	0XL0670000000000DDQ8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:35:48	GMT	50	867.00	GBp	BATE	0XL0670000000000DDQ8VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:35:48	GMT	51	867.00	GBp	BATE	0XL0670000000000DDQ8VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:35:51	GMT	214	866.90	GBp	CHIX	0XL0617000000000DDQ709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:35:51	GMT	835	866.90	GBp	XLON	0XL0611000000000DDQ7GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:37:37	GMT	495	867.10	GBp	BATE	0XL0670000000000DDQ944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:38:30	GMT	1191	867.60	GBp	XLON	0XL0611000000000DDQ7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:38:30	GMT	640	867.60	GBp	TRQX	0XL0614000000000DDQ6KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:38:31	GMT	1057	867.50	GBp	CHIX	0XL0617000000000DDQ75V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:38:39	GMT	224	867.50	GBp	BATE	0XL0670000000000DDQ96R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:38:50	GMT	224	867.50	GBp	BATE	0XL0670000000000DDQ977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:38:51	GMT	213	867.40	GBp	TRQX	0XL0614000000000DDQ6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:38:51	GMT	920	867.40	GBp	XLON	0XL0611000000000DDQ7OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:38:51	GMT	207	867.40	GBp	XLON	0XL0611000000000DDQ7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:39:30	GMT	1370	867.50	GBp	CHIX	0XL0617000000000DDQ792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:39:43	GMT	48	867.50	GBp	BATE	0XL0670000000000DDQ99L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:05	GMT	51	867.50	GBp	BATE	0XL0670000000000DDQ9AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:06	GMT	44	867.50	GBp	BATE	0XL0670000000000DDQ9AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:08	GMT	53	867.50	GBp	BATE	0XL0670000000000DDQ9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:08	GMT	50	867.50	GBp	BATE	0XL0670000000000DDQ9B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:12	GMT	51	867.50	GBp	BATE	0XL0670000000000DDQ9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:12	GMT	45	867.50	GBp	BATE	0XL0670000000000DDQ9BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:12	GMT	224	867.50	GBp	BATE	0XL0670000000000DDQ9BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:14	GMT	47	867.50	GBp	BATE	0XL0670000000000DDQ9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:15	GMT	44	867.50	GBp	BATE	0XL0670000000000DDQ9BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:43	GMT	236	867.70	GBp	TRQX	0XL0614000000000DDQ6PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:43	GMT	1872	867.60	GBp	XLON	0XL0611000000000DDQ7V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:44	GMT	66	867.60	GBp	BATE	0XL0670000000000DDQ9D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:47	GMT	693	867.60	GBp	BATE	0XL0670000000000DDQ9DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:48	GMT	422	867.60	GBp	BATE	0XL0670000000000DDQ9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:53	GMT	46	867.60	GBp	BATE	0XL0670000000000DDQ9DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:55	GMT	46	867.60	GBp	BATE	0XL0670000000000DDQ9DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:55	GMT	224	867.60	GBp	BATE	0XL0670000000000DDQ9DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:55	GMT	4	867.60	GBp	BATE	0XL0670000000000DDQ9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:55	GMT	43	867.60	GBp	BATE	0XL0670000000000DDQ9E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:57	GMT	44	867.60	GBp	BATE	0XL0670000000000DDQ9E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:57	GMT	24	867.60	GBp	BATE	0XL0670000000000DDQ9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:40:57	GMT	1481	867.50	GBp	XLON	0XL0611000000000DDQ7VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:04	GMT	267	867.40	GBp	TRQX	0XL0614000000000DDQ6QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:04	GMT	6909	867.40	GBp	XLON	0XL0611000000000DDQ802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:35	GMT	51	867.40	GBp	BATE	0XL0670000000000DDQ9FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:35	GMT	47	867.40	GBp	BATE	0XL0670000000000DDQ9FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:35	GMT	224	867.40	GBp	BATE	0XL0670000000000DDQ9G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:35	GMT	1493	867.30	GBp	CHIX	0XL0617000000000DDQ7FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:36	GMT	320	867.20	GBp	TRQX	0XL0614000000000DDQ6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:36	GMT	3556	867.20	GBp	XLON	0XL0611000000000DDQ81G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:36	GMT	44	867.20	GBp	BATE	0XL0670000000000DDQ9G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:36	GMT	44	867.20	GBp	BATE	0XL0670000000000DDQ9G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:36	GMT	141	867.20	GBp	BATE	0XL0670000000000DDQ9G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:38	GMT	49	867.20	GBp	BATE	0XL0670000000000DDQ9G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:38	GMT	45	867.20	GBp	BATE	0XL0670000000000DDQ9G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:39	GMT	47	867.20	GBp	BATE	0XL0670000000000DDQ9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:39	GMT	46	867.20	GBp	BATE	0XL0670000000000DDQ9GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:55	GMT	48	867.30	GBp	BATE	0XL0670000000000DDQ9HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:55	GMT	53	867.30	GBp	BATE	0XL0670000000000DDQ9HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:56	GMT	53	867.30	GBp	BATE	0XL0670000000000DDQ9HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:41:56	GMT	53	867.30	GBp	BATE	0XL0670000000000DDQ9HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:43:11	GMT	224	867.40	GBp	BATE	0XL0670000000000DDQ9LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:43:19	GMT	48	867.40	GBp	BATE	0XL0670000000000DDQ9M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:43:23	GMT	2914	867.30	GBp	XLON	0XL0611000000000DDQ86Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:44:13	GMT	705	867.50	GBp	CHIX	0XL0617000000000DDQ7MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:44:13	GMT	253	867.50	GBp	CHIX	0XL0617000000000DDQ7ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:44:33	GMT	1942	867.50	GBp	XLON	0XL0611000000000DDQ89R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:44:40	GMT	1106	867.40	GBp	XLON	0XL0611000000000DDQ8A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:44:40	GMT	224	867.50	GBp	BATE	0XL0670000000000DDQ9P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:44:42	GMT	54	867.40	GBp	TRQX	0XL0614000000000DDQ731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:08	GMT	1202	867.60	GBp	CHIX	0XL0617000000000DDQ7OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:08	GMT	148	867.60	GBp	CHIX	0XL0617000000000DDQ7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:08	GMT	445	867.60	GBp	TRQX	0XL0614000000000DDQ74E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:10	GMT	575	867.40	GBp	BATE	0XL0670000000000DDQ9RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:10	GMT	550	867.40	GBp	BATE	0XL0670000000000DDQ9RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:10	GMT	260	867.40	GBp	TRQX	0XL0614000000000DDQ74H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:14	GMT	697	867.30	GBp	XLON	0XL0611000000000DDQ8E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:14	GMT	1373	867.30	GBp	CHIX	0XL0617000000000DDQ7P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:14	GMT	1188	867.30	GBp	BATE	0XL0670000000000DDQ9RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:14	GMT	958	867.30	GBp	XLON	0XL0611000000000DDQ8E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:26	GMT	133	867.20	GBp	TRQX	0XL0614000000000DDQ757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:34	GMT	66	867.30	GBp	BATE	0XL0670000000000DDQ9SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:34	GMT	585	867.30	GBp	BATE	0XL0670000000000DDQ9SC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:34	GMT	228	867.30	GBp	BATE	0XL0670000000000DDQ9SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:45:34	GMT	80	867.30	GBp	BATE	0XL0670000000000DDQ9SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:47:37	GMT	184	867.40	GBp	TRQX	0XL0614000000000DDQ7AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:47:57	GMT	47	867.30	GBp	BATE	0XL0670000000000DDQA4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:47:57	GMT	50	867.30	GBp	BATE	0XL0670000000000DDQA4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:00	GMT	51	867.30	GBp	BATE	0XL0670000000000DDQA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:00	GMT	52	867.30	GBp	BATE	0XL0670000000000DDQA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:00	GMT	224	867.30	GBp	BATE	0XL0670000000000DDQA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:02	GMT	49	867.30	GBp	BATE	0XL0670000000000DDQA51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:02	GMT	52	867.30	GBp	BATE	0XL0670000000000DDQA52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:02	GMT	224	867.30	GBp	BATE	0XL0670000000000DDQA53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:02	GMT	224	867.30	GBp	BATE	0XL0670000000000DDQA56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:02	GMT	49	867.30	GBp	BATE	0XL0670000000000DDQA57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:02	GMT	48	867.30	GBp	BATE	0XL0670000000000DDQA58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:02	GMT	224	867.30	GBp	BATE	0XL0670000000000DDQA5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:02	GMT	224	867.30	GBp	BATE	0XL0670000000000DDQA5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:03	GMT	164	867.30	GBp	BATE	0XL0670000000000DDQA5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:03	GMT	47	867.30	GBp	BATE	0XL0670000000000DDQA5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:48:03	GMT	10	867.30	GBp	BATE	0XL0670000000000DDQA5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:50:09	GMT	2	867.30	GBp	TRQX	0XL0614000000000DDQ7GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:50:52	GMT	114	867.40	GBp	BATE	0XL0670000000000DDQADC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:51:42	GMT	576	867.50	GBp	BATE	0XL0670000000000DDQAFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:51:58	GMT	73	867.70	GBp	XLON	0XL0611000000000DDQ8UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:13	GMT	48	867.70	GBp	BATE	0XL0670000000000DDQAHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:17	GMT	274	867.70	GBp	XLON	0XL0611000000000DDQ903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:17	GMT	373	867.70	GBp	XLON	0XL0611000000000DDQ904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:17	GMT	224	867.70	GBp	XLON	0XL0611000000000DDQ905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:17	GMT	238	867.70	GBp	XLON	0XL0611000000000DDQ906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:17	GMT	354	867.70	GBp	XLON	0XL0611000000000DDQ907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:20	GMT	222	867.60	GBp	TRQX	0XL0614000000000DDQ7M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:20	GMT	7398	867.60	GBp	XLON	0XL0611000000000DDQ90R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:20	GMT	976	867.60	GBp	CHIX	0XL0617000000000DDQ882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:20	GMT	843	867.50	GBp	XLON	0XL0611000000000DDQ90V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:53	GMT	280	867.60	GBp	CHIX	0XL0617000000000DDQ894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:52:53	GMT	719	867.60	GBp	CHIX	0XL0617000000000DDQ895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:01	GMT	230	867.60	GBp	TRQX	0XL0614000000000DDQ7O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:01	GMT	699	867.60	GBp	CHIX	0XL0617000000000DDQ89N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:01	GMT	224	867.60	GBp	BATE	0XL0670000000000DDQAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:01	GMT	44	867.60	GBp	BATE	0XL0670000000000DDQAKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:01	GMT	48	867.60	GBp	BATE	0XL0670000000000DDQAL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:01	GMT	224	867.60	GBp	BATE	0XL0670000000000DDQAL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:03	GMT	224	867.60	GBp	BATE	0XL0670000000000DDQALA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:03	GMT	48	867.60	GBp	BATE	0XL0670000000000DDQALB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:03	GMT	224	867.60	GBp	BATE	0XL0670000000000DDQALE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:03	GMT	224	867.60	GBp	BATE	0XL0670000000000DDQALH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:03	GMT	109	867.60	GBp	BATE	0XL0670000000000DDQALK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:11	GMT	307	867.50	GBp	TRQX	0XL0614000000000DDQ7OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:11	GMT	45	867.50	GBp	BATE	0XL0670000000000DDQAMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:11	GMT	44	867.50	GBp	BATE	0XL0670000000000DDQAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:13	GMT	48	867.50	GBp	BATE	0XL0670000000000DDQAMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:13	GMT	53	867.50	GBp	BATE	0XL0670000000000DDQAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:13	GMT	22	867.50	GBp	BATE	0XL0670000000000DDQAN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:14	GMT	46	867.50	GBp	BATE	0XL0670000000000DDQAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:14	GMT	11	867.50	GBp	BATE	0XL0670000000000DDQAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:23	GMT	1932	867.40	GBp	CHIX	0XL0617000000000DDQ8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:23	GMT	17	867.40	GBp	CHIX	0XL0617000000000DDQ8AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:23	GMT	2972	867.40	GBp	XLON	0XL0611000000000DDQ96E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:23	GMT	1012	867.40	GBp	XLON	0XL0611000000000DDQ96F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:23	GMT	2925	867.40	GBp	XLON	0XL0611000000000DDQ96G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:26	GMT	952	867.30	GBp	TRQX	0XL0614000000000DDQ7PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:26	GMT	602	867.30	GBp	CHIX	0XL0617000000000DDQ8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:26	GMT	1469	867.20	GBp	XLON	0XL0611000000000DDQ96M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:26	GMT	5440	867.20	GBp	XLON	0XL0611000000000DDQ96N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:28	GMT	314	867.20	GBp	CHIX	0XL0617000000000DDQ8BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:28	GMT	9	867.20	GBp	CHIX	0XL0617000000000DDQ8BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:29	GMT	49	867.20	GBp	BATE	0XL0670000000000DDQAO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:29	GMT	51	867.20	GBp	BATE	0XL0670000000000DDQAO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:31	GMT	47	867.20	GBp	BATE	0XL0670000000000DDQAO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:31	GMT	45	867.20	GBp	BATE	0XL0670000000000DDQAOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:31	GMT	378	867.20	GBp	CHIX	0XL0617000000000DDQ8BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:33	GMT	49	867.20	GBp	BATE	0XL0670000000000DDQAOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:33	GMT	48	867.20	GBp	BATE	0XL0670000000000DDQAOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:34	GMT	44	867.20	GBp	BATE	0XL0670000000000DDQAOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:34	GMT	46	867.20	GBp	BATE	0XL0670000000000DDQAOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:45	GMT	47	867.20	GBp	BATE	0XL0670000000000DDQAPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:45	GMT	49	867.20	GBp	BATE	0XL0670000000000DDQAPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:46	GMT	47	867.20	GBp	BATE	0XL0670000000000DDQAPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:46	GMT	48	867.20	GBp	BATE	0XL0670000000000DDQAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:48	GMT	44	867.20	GBp	BATE	0XL0670000000000DDQAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:48	GMT	48	867.20	GBp	BATE	0XL0670000000000DDQAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:48	GMT	128	867.20	GBp	BATE	0XL0670000000000DDQAQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:53:48	GMT	77	867.20	GBp	BATE	0XL0670000000000DDQAQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:07	GMT	480	867.10	GBp	TRQX	0XL0614000000000DDQ7RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:10	GMT	93	867.00	GBp	TRQX	0XL0614000000000DDQ7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:10	GMT	48	867.00	GBp	BATE	0XL0670000000000DDQARK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:10	GMT	51	867.00	GBp	BATE	0XL0670000000000DDQARL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:10	GMT	224	867.00	GBp	BATE	0XL0670000000000DDQARO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:10	GMT	53	867.00	GBp	BATE	0XL0670000000000DDQARP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:10	GMT	52	867.00	GBp	BATE	0XL0670000000000DDQARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:12	GMT	46	867.00	GBp	BATE	0XL0670000000000DDQAS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:12	GMT	53	867.00	GBp	BATE	0XL0670000000000DDQAS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:18	GMT	396	867.00	GBp	BATE	0XL0670000000000DDQASO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:18	GMT	139	867.00	GBp	BATE	0XL0670000000000DDQASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:18	GMT	48	867.00	GBp	BATE	0XL0670000000000DDQASS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:25	GMT	45	867.00	GBp	BATE	0XL0670000000000DDQATF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:25	GMT	47	867.00	GBp	BATE	0XL0670000000000DDQATG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:25	GMT	111	867.00	GBp	BATE	0XL0670000000000DDQATH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:25	GMT	71	867.00	GBp	BATE	0XL0670000000000DDQATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:50	GMT	170	866.90	GBp	CHIX	0XL0617000000000DDQ8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:50	GMT	110	866.90	GBp	TRQX	0XL0614000000000DDQ7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:50	GMT	47	866.90	GBp	BATE	0XL0670000000000DDQAUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:50	GMT	49	866.90	GBp	BATE	0XL0670000000000DDQAUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:52	GMT	53	866.90	GBp	BATE	0XL0670000000000DDQAV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:52	GMT	48	866.90	GBp	BATE	0XL0670000000000DDQAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:54	GMT	11	866.90	GBp	BATE	0XL0670000000000DDQAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:54	GMT	44	866.90	GBp	BATE	0XL0670000000000DDQAV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:54:54	GMT	13	866.90	GBp	BATE	0XL0670000000000DDQAV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:04	GMT	3189	866.80	GBp	XLON	0XL0611000000000DDQ9DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:04	GMT	7	866.70	GBp	CHIX	0XL0617000000000DDQ8FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:04	GMT	157	866.70	GBp	CHIX	0XL0617000000000DDQ8FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:04	GMT	152	866.70	GBp	TRQX	0XL0614000000000DDQ7TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:07	GMT	235	866.60	GBp	CHIX	0XL0617000000000DDQ8G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:07	GMT	224	866.60	GBp	BATE	0XL0670000000000DDQB07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:07	GMT	49	866.60	GBp	BATE	0XL0670000000000DDQB08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:07	GMT	44	866.60	GBp	BATE	0XL0670000000000DDQB09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:08	GMT	48	866.60	GBp	BATE	0XL0670000000000DDQB0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:08	GMT	48	866.60	GBp	BATE	0XL0670000000000DDQB0I

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:08	GMT	51	866.60	GBp	BATE	0XL0670000000000DDQB0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:08	GMT	45	866.60	GBp	BATE	0XL0670000000000DDQB0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:09	GMT	53	866.60	GBp	BATE	0XL0670000000000DDQB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:09	GMT	50	866.60	GBp	BATE	0XL0670000000000DDQB0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:11	GMT	53	866.60	GBp	BATE	0XL0670000000000DDQB12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:11	GMT	50	866.60	GBp	BATE	0XL0670000000000DDQB13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:11	GMT	116	866.60	GBp	BATE	0XL0670000000000DDQB14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:19	GMT	44	866.60	GBp	BATE	0XL0670000000000DDQB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:19	GMT	51	866.60	GBp	BATE	0XL0670000000000DDQB1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:20	GMT	3699	866.50	GBp	XLON	0XL0611000000000DDQ9E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:20	GMT	245	866.40	GBp	CHIX	0XL0617000000000DDQ8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:20	GMT	153	866.40	GBp	TRQX	0XL0614000000000DDQ7U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:21	GMT	224	866.40	GBp	BATE	0XL0670000000000DDQB28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:21	GMT	50	866.40	GBp	BATE	0XL0670000000000DDQB29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:21	GMT	40	866.40	GBp	BATE	0XL0670000000000DDQB2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:21	GMT	4	866.40	GBp	BATE	0XL0670000000000DDQB2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:21	GMT	106	866.40	GBp	BATE	0XL0670000000000DDQB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:21	GMT	1761	866.30	GBp	XLON	0XL0611000000000DDQ9E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:21	GMT	308	866.30	GBp	CHIX	0XL0617000000000DDQ8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:55:34	GMT	145	866.40	GBp	BATE	0XL0670000000000DDQB2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:03	GMT	44	866.70	GBp	BATE	0XL0670000000000DDQB6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:03	GMT	47	866.70	GBp	BATE	0XL0670000000000DDQB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:14	GMT	48	866.70	GBp	BATE	0XL0670000000000DDQB71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:14	GMT	51	866.70	GBp	BATE	0XL0670000000000DDQB72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:16	GMT	50	866.70	GBp	BATE	0XL0670000000000DDQB79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:16	GMT	53	866.70	GBp	BATE	0XL0670000000000DDQB7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:21	GMT	71	866.50	GBp	TRQX	0XL0614000000000DDQ82I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:24	GMT	44	866.40	GBp	BATE	0XL0670000000000DDQB7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:24	GMT	224	866.40	GBp	BATE	0XL0670000000000DDQB7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:24	GMT	51	866.40	GBp	BATE	0XL0670000000000DDQB7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:50	GMT	886	866.30	GBp	BATE	0XL0670000000000DDQB91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:50	GMT	140	866.30	GBp	TRQX	0XL0614000000000DDQ838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:50	GMT	167	866.30	GBp	CHIX	0XL0617000000000DDQ8O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:50	GMT	896	866.30	GBp	BATE	0XL0670000000000DDQB92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:54	GMT	939	866.20	GBp	XLON	0XL0611000000000DDQ9K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:55	GMT	116	866.20	GBp	TRQX	0XL0614000000000DDQ83F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:55	GMT	224	866.20	GBp	BATE	0XL0670000000000DDQB9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:55	GMT	50	866.20	GBp	BATE	0XL0670000000000DDQB9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:55	GMT	46	866.20	GBp	BATE	0XL0670000000000DDQB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:57:55	GMT	224	866.20	GBp	BATE	0XL0670000000000DDQB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:58:57	GMT	666	866.40	GBp	BATE	0XL0670000000000DDQBCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:58:58	GMT	13	866.40	GBp	BATE	0XL0670000000000DDQBD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:59:34	GMT	224	866.40	GBp	BATE	0XL0670000000000DDQBED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:59:53	GMT	759	866.40	GBp	CHIX	0XL0617000000000DDQ8SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	12:59:54	GMT	79	866.40	GBp	BATE	0XL0670000000000DDQBFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT	107	866.30	GBp	CHIX	0XL0617000000000DDQ8T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT	2425	866.30	GBp	XLON	0XL0611000000000DDQ9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT	63	866.30	GBp	TRQX	0XL0614000000000DDQ88F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT	48	866.20	GBp	BATE	0XL0670000000000DDQBFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:00	GMT	50	866.20	GBp	BATE	0XL0670000000000DDQBFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:02	GMT	274	866.10	GBp	TRQX	0XL0614000000000DDQ88K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:02	GMT	3113	866.10	GBp	XLON	0XL0611000000000DDQ9S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:02	GMT	995	866.10	GBp	CHIX	0XL0617000000000DDQ8T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:03	GMT	53	866.10	GBp	BATE	0XL0670000000000DDQBG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:03	GMT	2340	866.00	GBp	XLON	0XL0611000000000DDQ9S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:03	GMT	51	866.10	GBp	BATE	0XL0670000000000DDQBG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:03	GMT	224	866.10	GBp	BATE	0XL0670000000000DDQBG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:03	GMT	47	866.10	GBp	BATE	0XL0670000000000DDQBGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:03	GMT	49	866.10	GBp	BATE	0XL0670000000000DDQBGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:05	GMT	5	866.00	GBp	TRQX	0XL0614000000000DDQ88O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:05	GMT	1219	866.00	GBp	CHIX	0XL0617000000000DDQ8TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:08	GMT	1406	865.90	GBp	XLON	0XL0611000000000DDQ9SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:08	GMT	297	866.00	GBp	TRQX	0XL0614000000000DDQ891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:09	GMT	1497	865.80	GBp	XLON	0XL0611000000000DDQ9ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:09	GMT	1	865.80	GBp	TRQX	0XL0614000000000DDQ893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:09	GMT	1616	865.80	GBp	XLON	0XL0611000000000DDQ9SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:10	GMT	224	865.90	GBp	BATE	0XL0670000000000DDQBH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:10	GMT	50	865.90	GBp	BATE	0XL0670000000000DDQBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:10	GMT	49	865.90	GBp	BATE	0XL0670000000000DDQBHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:11	GMT	265	865.80	GBp	CHIX	0XL0617000000000DDQ8TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:11	GMT	274	865.80	GBp	TRQX	0XL0614000000000DDQ895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:11	GMT	53	865.80	GBp	BATE	0XL0670000000000DDQBHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:11	GMT	44	865.80	GBp	BATE	0XL0670000000000DDQBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:16	GMT	224	866.00	GBp	BATE	0XL0670000000000DDQBHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:16	GMT	51	866.00	GBp	BATE	0XL0670000000000DDQBHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:16	GMT	46	866.00	GBp	BATE	0XL0670000000000DDQBHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:16	GMT	224	866.00	GBp	BATE	0XL0670000000000DDQBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:16	GMT	48	866.00	GBp	BATE	0XL0670000000000DDQBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:16	GMT	48	866.00	GBp	BATE	0XL0670000000000DDQBI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:16	GMT	5	866.00	GBp	BATE	0XL0670000000000DDQBI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:16	GMT	107	866.00	GBp	BATE	0XL0670000000000DDQBI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:33	GMT	224	865.70	GBp	BATE	0XL0670000000000DDQBJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:55	GMT	53	866.00	GBp	BATE	0XL0670000000000DDQBKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:55	GMT	45	866.00	GBp	BATE	0XL0670000000000DDQBKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:56	GMT	83	865.90	GBp	CHIX	0XL0617000000000DDQ91F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:58	GMT	46	865.90	GBp	BATE	0XL0670000000000DDQBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:58	GMT	53	865.90	GBp	BATE	0XL0670000000000DDQBKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:00:58	GMT	224	865.90	GBp	BATE	0XL0670000000000DDQBL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:01:12	GMT	44	865.90	GBp	BATE	0XL0670000000000DDQBLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:01:12	GMT	51	865.90	GBp	BATE	0XL0670000000000DDQBLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:01:15	GMT	184	865.70	GBp	CHIX	0XL0617000000000DDQ929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:01:29	GMT	999	865.60	GBp	BATE	0XL0670000000000DDQBMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:01:29	GMT	659	865.60	GBp	XLON	0XL0611000000000DDQA15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:01:29	GMT	94	865.60	GBp	TRQX	0XL0614000000000DDQ8BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:01:29	GMT	93	865.60	GBp	CHIX	0XL0617000000000DDQ92R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:06	GMT	669	865.70	GBp	XLON	0XL0611000000000DDQA3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:06	GMT	783	865.70	GBp	BATE	0XL0670000000000DDQBNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:10	GMT	45	865.70	GBp	BATE	0XL0670000000000DDQBNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:10	GMT	44	865.70	GBp	BATE	0XL0670000000000DDQBNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:12	GMT	51	865.70	GBp	BATE	0XL0670000000000DDQBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:12	GMT	53	865.70	GBp	BATE	0XL0670000000000DDQBO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:12	GMT	224	865.70	GBp	BATE	0XL0670000000000DDQBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:13	GMT	51	865.70	GBp	BATE	0XL0670000000000DDQBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:13	GMT	49	865.70	GBp	BATE	0XL0670000000000DDQBOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:15	GMT	51	865.70	GBp	BATE	0XL0670000000000DDQBOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:15	GMT	51	865.70	GBp	BATE	0XL0670000000000DDQBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:16	GMT	47	865.70	GBp	BATE	0XL0670000000000DDQBOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:16	GMT	48	865.70	GBp	BATE	0XL0670000000000DDQBOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:29	GMT	48	865.70	GBp	BATE	0XL0670000000000DDQBP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:02:44	GMT	73	865.60	GBp	BATE	0XL0670000000000DDQBPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:03:20	GMT	74	865.80	GBp	BATE	0XL0670000000000DDQBRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:03:20	GMT	65	865.80	GBp	BATE	0XL0670000000000DDQBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:04:41	GMT	195	865.80	GBp	TRQX	0XL0614000000000DDQ8IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:04	GMT	49	865.80	GBp	BATE	0XL0670000000000DDQC18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:04	GMT	48	865.80	GBp	BATE	0XL0670000000000DDQC19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:04	GMT	111	865.70	GBp	CHIX	0XL0617000000000DDQ9C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:05	GMT	1403	865.60	GBp	XLON	0XL0611000000000DDQAD4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:05	GMT	897	865.60	GBp	XLON	0XL0611000000000DDQAD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:05	GMT	57	865.60	GBp	BATE	0XL0670000000000DDQC1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:14	GMT	1501	865.50	GBp	XLON	0XL0611000000000DDQAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:14	GMT	264	865.50	GBp	TRQX	0XL0614000000000DDQ8KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:14	GMT	563	865.50	GBp	CHIX	0XL0617000000000DDQ9D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:14	GMT	83	865.50	GBp	BATE	0XL0670000000000DDQC2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:05:32	GMT	265	865.70	GBp	BATE	0XL0670000000000DDQC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:06:46	GMT	964	865.90	GBp	CHIX	0XL0617000000000DDQ9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:06:46	GMT	689	865.80	GBp	BATE	0XL0670000000000DDQC7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:06:46	GMT	369	865.80	GBp	TRQX	0XL0614000000000DDQ8Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:06:46	GMT	809	865.80	GBp	CHIX	0XL0617000000000DDQ9HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:06:46	GMT	578	865.80	GBp	XLON	0XL0611000000000DDQAJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:06:46	GMT	326	865.80	GBp	XLON	0XL0611000000000DDQAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:09	GMT	1724	865.90	GBp	XLON	0XL0611000000000DDQAKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:26	GMT	224	865.90	GBp	BATE	0XL0670000000000DDQC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:27	GMT	50	865.90	GBp	BATE	0XL0670000000000DDQC9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:27	GMT	48	865.90	GBp	BATE	0XL0670000000000DDQC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:29	GMT	123	865.80	GBp	TRQX	0XL0614000000000DDQ8S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:07:30	GMT	318	865.80	GBp	BATE	0XL0670000000000DDQCA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:11	GMT	123	866.10	GBp	BATE	0XL0670000000000DDQCD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:31	GMT	50	866.20	GBp	BATE	0XL0670000000000DDQCE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:38	GMT	51	866.20	GBp	BATE	0XL0670000000000DDQCEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:40	GMT	45	866.20	GBp	BATE	0XL0670000000000DDQCES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:42	GMT	45	866.20	GBp	BATE	0XL0670000000000DDQCEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:43	GMT	51	866.20	GBp	BATE	0XL0670000000000DDQCF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:43	GMT	46	866.20	GBp	BATE	0XL0670000000000DDQCF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:45	GMT	50	866.20	GBp	BATE	0XL0670000000000DDQCF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:45	GMT	49	866.20	GBp	BATE	0XL0670000000000DDQCF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:46	GMT	47	866.20	GBp	BATE	0XL0670000000000DDQCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:46	GMT	48	866.20	GBp	BATE	0XL0670000000000DDQCFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:46	GMT	224	866.20	GBp	BATE	0XL0670000000000DDQCFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:46	GMT	51	866.10	GBp	TRQX	0XL0614000000000DDQ90D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:47	GMT	243	866.10	GBp	TRQX	0XL0614000000000DDQ90E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:47	GMT	53	866.10	GBp	BATE	0XL0670000000000DDQCFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:47	GMT	50	866.10	GBp	BATE	0XL0670000000000DDQCFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:54	GMT	51	866.10	GBp	BATE	0XL0670000000000DDQCG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:54	GMT	52	866.10	GBp	BATE	0XL0670000000000DDQCG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:08:57	GMT	49	866.10	GBp	BATE	0XL0670000000000DDQCG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:09:04	GMT	246	866.00	GBp	CHIX	0XL0617000000000DDQ9N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:09:57	GMT	1024	866.00	GBp	CHIX	0XL0617000000000DDQ9OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:07	GMT	920	865.90	GBp	XLON	0XL0611000000000DDQATM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:07	GMT	736	865.90	GBp	XLON	0XL0611000000000DDQATN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:07	GMT	356	865.90	GBp	XLON	0XL0611000000000DDQATO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:08	GMT	272	865.90	GBp	TRQX	0XL0614000000000DDQ94R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:17	GMT	172	865.80	GBp	BATE	0XL0670000000000DDQCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:17	GMT	1921	865.80	GBp	XLON	0XL0611000000000DDQAUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:17	GMT	809	865.80	GBp	CHIX	0XL0617000000000DDQ9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:19	GMT	316	865.80	GBp	BATE	0XL0670000000000DDQCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:19	GMT	53	865.80	GBp	BATE	0XL0670000000000DDQCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:19	GMT	46	865.80	GBp	BATE	0XL0670000000000DDQCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:24	GMT	46	865.80	GBp	BATE	0XL0670000000000DDQCK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:54	GMT	401	865.70	GBp	BATE	0XL0670000000000DDQCME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:54	GMT	2463	865.70	GBp	XLON	0XL0611000000000DDQB0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:54	GMT	337	865.70	GBp	TRQX	0XL0614000000000DDQ973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:55	GMT	53	865.70	GBp	BATE	0XL0670000000000DDQCMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:55	GMT	52	865.70	GBp	BATE	0XL0670000000000DDQCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:57	GMT	49	865.70	GBp	BATE	0XL0670000000000DDQCN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:10:57	GMT	44	865.70	GBp	BATE	0XL0670000000000DDQCN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:08	GMT	335	865.60	GBp	TRQX	0XL0614000000000DDQ98B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:09	GMT	47	865.60	GBp	BATE	0XL0670000000000DDQCNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:09	GMT	53	865.60	GBp	BATE	0XL0670000000000DDQCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:10	GMT	47	865.60	GBp	BATE	0XL0670000000000DDQCNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:10	GMT	51	865.60	GBp	BATE	0XL0670000000000DDQCNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:21	GMT	99	865.60	GBp	BATE	0XL0670000000000DDQCOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:25	GMT	322	865.50	GBp	XLON	0XL0611000000000DDQB1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:25	GMT	276	865.50	GBp	XLON	0XL0611000000000DDQB20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:25	GMT	1647	865.50	GBp	XLON	0XL0611000000000DDQB21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:25	GMT	1532	865.50	GBp	CHIX	0XL0617000000000DDQ9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:25	GMT	92	865.50	GBp	CHIX	0XL0617000000000DDQ9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:25	GMT	18	865.50	GBp	CHIX	0XL0617000000000DDQ9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:25	GMT	200	865.50	GBp	XLON	0XL0611000000000DDQB23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:11:59	GMT	1819	865.70	GBp	XLON	0XL0611000000000DDQB3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:00	GMT	380	865.70	GBp	BATE	0XL0670000000000DDQCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:15	GMT	48	865.70	GBp	BATE	0XL0670000000000DDQCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:21	GMT	46	865.60	GBp	TRQX	0XL0614000000000DDQ9CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:21	GMT	47	865.60	GBp	BATE	0XL0670000000000DDQCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:21	GMT	47	865.60	GBp	BATE	0XL0670000000000DDQCRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:21	GMT	142	865.60	GBp	BATE	0XL0670000000000DDQCRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:21	GMT	83	865.60	GBp	BATE	0XL0670000000000DDQCS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:26	GMT	1876	865.40	GBp	XLON	0XL0611000000000DDQB4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:12:59	GMT	106	865.40	GBp	BATE	0XL0670000000000DDQCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:00	GMT	4316	865.40	GBp	XLON	0XL0611000000000DDQB69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:00	GMT	238	865.40	GBp	TRQX	0XL0614000000000DDQ9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:00	GMT	271	865.30	GBp	TRQX	0XL0614000000000DDQ9DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:00	GMT	2965	865.30	GBp	XLON	0XL0611000000000DDQB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:00	GMT	404	865.30	GBp	CHIX	0XL0617000000000DDQA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:00	GMT	1039	865.30	GBp	XLON	0XL0611000000000DDQB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:00	GMT	224	865.30	GBp	BATE	0XL0670000000000DDQCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:01	GMT	48	865.30	GBp	BATE	0XL0670000000000DDQCTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:01	GMT	47	865.30	GBp	BATE	0XL0670000000000DDQCTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:03	GMT	45	865.30	GBp	BATE	0XL0670000000000DDQCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:03	GMT	45	865.30	GBp	BATE	0XL0670000000000DDQCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:03	GMT	121	865.30	GBp	BATE	0XL0670000000000DDQCU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:04	GMT	73	865.30	GBp	BATE	0XL0670000000000DDQCUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:20	GMT	238	865.10	GBp	TRQX	0XL0614000000000DDQ9EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:20	GMT	386	865.10	GBp	CHIX	0XL0617000000000DDQA1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:20	GMT	49	865.10	GBp	BATE	0XL0670000000000DDQCV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:20	GMT	48	865.10	GBp	BATE	0XL0670000000000DDQCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:22	GMT	51	865.10	GBp	BATE	0XL0670000000000DDQCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:22	GMT	52	865.10	GBp	BATE	0XL0670000000000DDQCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:23	GMT	52	865.10	GBp	BATE	0XL0670000000000DDQCVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:23	GMT	45	865.10	GBp	BATE	0XL0670000000000DDQCVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:25	GMT	45	865.10	GBp	BATE	0XL0670000000000DDQCVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:25	GMT	2	865.10	GBp	BATE	0XL0670000000000DDQCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:13:29	GMT	1975	865.00	GBp	XLON	0XL0611000000000DDQB82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:14:05	GMT	192	865.00	GBp	BATE	0XL0670000000000DDQD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:14:05	GMT	52	865.00	GBp	BATE	0XL0670000000000DDQD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:14:05	GMT	15	865.00	GBp	BATE	0XL0670000000000DDQD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:14	GMT	311	864.80	GBp	CHIX	0XL0617000000000DDQA6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:14	GMT	1286	864.80	GBp	XLON	0XL0611000000000DDQBE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:14	GMT	598	864.80	GBp	CHIX	0XL0617000000000DDQA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:14	GMT	196	864.80	GBp	XLON	0XL0611000000000DDQBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:46	GMT	88	864.90	GBp	BATE	0XL0670000000000DDQD6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:15:46	GMT	472	864.90	GBp	XLON	0XL0611000000000DDQBGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:16:15	GMT	225	865.00	GBp	BATE	0XL0670000000000DDQD9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:16:41	GMT	45	865.00	GBp	BATE	0XL0670000000000DDQDAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:16:41	GMT	34	865.00	GBp	BATE	0XL0670000000000DDQDAU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:16:59	GMT	325	864.90	GBp	TRQX	0XL06140000000000DDQ9R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:03	GMT	53	864.90	GBp	BATE	0XL06700000000000DDQDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:16	GMT	37	864.90	GBp	BATE	0XL06700000000000DDQDDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:16	GMT	303	864.90	GBp	CHIX	0XL06170000000000DDQAFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:16	GMT	113	864.90	GBp	BATE	0XL06700000000000DDQDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:32	GMT	579	864.90	GBp	CHIX	0XL06170000000000DDQAG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:56	GMT	110	865.10	GBp	BATE	0XL06700000000000DDQDG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:56	GMT	44	865.10	GBp	BATE	0XL06700000000000DDQDG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:57	GMT	848	865.00	GBp	XLON	0XL06110000000000DDQBPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:57	GMT	1047	865.00	GBp	XLON	0XL06110000000000DDQBPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:57	GMT	274	865.00	GBp	XLON	0XL06110000000000DDQBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:57	GMT	51	865.00	GBp	BATE	0XL06700000000000DDQDGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:57	GMT	48	865.00	GBp	BATE	0XL06700000000000DDQDGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:57	GMT	467	865.00	GBp	BATE	0XL06700000000000DDQDGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:58	GMT	49	865.00	GBp	BATE	0XL06700000000000DDQDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:17:58	GMT	45	865.00	GBp	BATE	0XL06700000000000DDQDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:24	GMT	275	864.90	GBp	CHIX	0XL06170000000000DDQAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:24	GMT	1699	864.90	GBp	XLON	0XL06110000000000DDQBS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:24	GMT	137	864.90	GBp	BATE	0XL06700000000000DDQDHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:24	GMT	140	864.90	GBp	TRQX	0XL06140000000000DDQ9U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:25	GMT	136	864.80	GBp	TRQX	0XL06140000000000DDQ9U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:35	GMT	69	864.70	GBp	BATE	0XL06700000000000DDQDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:35	GMT	262	864.70	GBp	CHIX	0XL06170000000000DDQAJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:35	GMT	326	864.70	GBp	XLON	0XL06110000000000DDQBSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:35	GMT	2053	864.70	GBp	XLON	0XL06110000000000DDQBSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:35	GMT	1218	864.60	GBp	XLON	0XL06110000000000DDQBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:35	GMT	364	864.60	GBp	TRQX	0XL06140000000000DDQ9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:37	GMT	51	864.60	GBp	BATE	0XL06700000000000DDQDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:37	GMT	47	864.60	GBp	BATE	0XL06700000000000DDQDI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:39	GMT	47	864.60	GBp	BATE	0XL06700000000000DDQDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:18:39	GMT	46	864.60	GBp	BATE	0XL06700000000000DDQDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:19:06	GMT	1482	864.50	GBp	XLON	0XL06110000000000DDQBTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:19:06	GMT	52	864.60	GBp	BATE	0XL06700000000000DDQDJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:19:06	GMT	18	864.60	GBp	BATE	0XL06700000000000DDQDJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:19:21	GMT	1168	864.50	GBp	CHIX	0XL06170000000000DDQAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:19:34	GMT	44	864.50	GBp	BATE	0XL06700000000000DDQDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:19:58	GMT	161	864.50	GBp	TRQX	0XL06140000000000DDQA0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:20:03	GMT	3550	864.40	GBp	XLON	0XL06110000000000DDQC18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:20:07	GMT	747	864.40	GBp	CHIX	0XL06170000000000DDQALS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:20:07	GMT	198	864.40	GBp	TRQX	0XL06140000000000DDQA17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:20:07	GMT	47	864.40	GBp	BATE	0XL06700000000000DDQDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:20:07	GMT	46	864.40	GBp	BATE	0XL06700000000000DDQDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:20:09	GMT	53	864.40	GBp	BATE	0XL06700000000000DDQDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:20:09	GMT	47	864.40	GBp	BATE	0XL06700000000000DDQDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:08	GMT	1205	864.40	GBp	XLON	0XL06110000000000DDQC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:22	GMT	265	864.50	GBp	BATE	0XL06700000000000DDQDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:22	GMT	93	864.50	GBp	BATE	0XL06700000000000DDQDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:36	GMT	1356	864.40	GBp	CHIX	0XL06170000000000DDQAQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:38	GMT	52	864.40	GBp	BATE	0XL06700000000000DDQDT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:47	GMT	257	864.30	GBp	TRQX	0XL06140000000000DDQA8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:49	GMT	661	864.20	GBp	CHIX	0XL06170000000000DDQARI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:49	GMT	1005	864.20	GBp	XLON	0XL06110000000000DDQC8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:49	GMT	274	864.20	GBp	XLON	0XL06110000000000DDQC8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:49	GMT	1818	864.20	GBp	XLON	0XL06110000000000DDQC8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:50	GMT	46	864.20	GBp	BATE	0XL06700000000000DDQDTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:50	GMT	46	864.20	GBp	BATE	0XL06700000000000DDQDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:54	GMT	52	864.20	GBp	BATE	0XL06700000000000DDQDUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:54	GMT	24	864.20	GBp	BATE	0XL06700000000000DDQDUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:54	GMT	45	864.20	GBp	BATE	0XL06700000000000DDQDUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:54	GMT	52	864.20	GBp	BATE	0XL06700000000000DDQDUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:58	GMT	920	864.10	GBp	XLON	0XL06110000000000DDQC9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:58	GMT	531	864.10	GBp	CHIX	0XL06170000000000DDQARU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:22:58	GMT	527	864.10	GBp	XLON	0XL06110000000000DDQC9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:23:05	GMT	46	864.10	GBp	BATE	0XL06700000000000DDQDVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:23:05	GMT	44	864.10	GBp	BATE	0XL06700000000000DDQDVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:10	GMT	905	864.40	GBp	BATE	0XL06700000000000DDQE5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:10	GMT	245	864.40	GBp	TRQX	0XL06140000000000DDQAFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:10	GMT	867	864.40	GBp	XLON	0XL06110000000000DDQCG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:10	GMT	48	864.40	GBp	BATE	0XL06700000000000DDQE5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:10	GMT	45	864.40	GBp	BATE	0XL06700000000000DDQE5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:10	GMT	198	864.40	GBp	BATE	0XL06700000000000DDQE5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:11	GMT	302	864.40	GBp	BATE	0XL06700000000000DDQE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:11	GMT	98	864.40	GBp	BATE	0XL06700000000000DDQE5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:11	GMT	8	864.40	GBp	BATE	0XL06700000000000DDQE60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:17	GMT	610	864.20	GBp	TRQX	0XL06140000000000DDQAFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:17	GMT	2335	864.20	GBp	XLON	0XL06110000000000DDQCG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:17	GMT	262	864.20	GBp	BATE	0XL06700000000000DDQE6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:17	GMT	49	864.20	GBp	BATE	0XL06700000000000DDQE6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:25:17	GMT	43	864.20	GBp	BATE	0XL06700000000000DDQE6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:26:03	GMT	1038	864.10	GBp	CHIX	0XL06170000000000DDQB3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:26:32	GMT	128	864.10	GBp	TRQX	0XL06140000000000DDQAJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:21	GMT	44	864.40	GBp	BATE	0XL06700000000000DDQEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:35	GMT	51	864.40	GBp	BATE	0XL06700000000000DDQEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:35	GMT	47	864.40	GBp	BATE	0XL06700000000000DDQEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:35	GMT	198	864.40	GBp	BATE	0XL06700000000000DDQEGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	48	864.40	GBp	BATE	0XL06700000000000DDQEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	48	864.40	GBp	BATE	0XL06700000000000DDQEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	198	864.40	GBp	BATE	0XL06700000000000DDQEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	198	864.40	GBp	BATE	0XL06700000000000DDQEGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	198	864.40	GBp	BATE	0XL06700000000000DDQEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	17	864.40	GBp	BATE	0XL06700000000000DDQEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	30	864.40	GBp	BATE	0XL06700000000000DDQEH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	45	864.40	GBp	BATE	0XL06700000000000DDQEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	492	864.30	GBp	TRQX	0XL06140000000000DDQANI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	1097	864.30	GBp	CHIX	0XL06170000000000DDQB88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	1656	864.20	GBp	XLON	0XL06110000000000DDQCP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	548	864.20	GBp	XLON	0XL06110000000000DDQCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	274	864.20	GBp	XLON	0XL06110000000000DDQCPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	48	864.20	GBp	CHIX	0XL06170000000000DDQB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:36	GMT	752	864.20	GBp	XLON	0XL06110000000000DDQCPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:42	GMT	50	864.20	GBp	BATE	0XL06700000000000DDQEHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:42	GMT	53	864.20	GBp	BATE	0XL06700000000000DDQEHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:45	GMT	53	864.20	GBp	BATE	0XL06700000000000DDQEHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:45	GMT	44	864.20	GBp	BATE	0XL06700000000000DDQEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:48	GMT	52	864.20	GBp	BATE	0XL06700000000000DDQEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:53	GMT	53	864.10	GBp	BATE	0XL06700000000000DDQEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:53	GMT	50	864.10	GBp	BATE	0XL06700000000000DDQEI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:54	GMT	46	864.10	GBp	BATE	0XL06700000000000DDQEI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:54	GMT	52	864.10	GBp	BATE	0XL06700000000000DDQEI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:54	GMT	119	864.10	GBp	BATE	0XL06700000000000DDQEI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:54	GMT	46	864.10	GBp	BATE	0XL06700000000000DDQEI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:54	GMT	30	864.10	GBp	BATE	0XL06700000000000DDQEIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:54	GMT	929	864.00	GBp	CHIX	0XL06170000000000DDQB8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:27:54	GMT	1477	864.00	GBp	XLON	0XL06110000000000DDQCQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:28:08	GMT	673	864.00	GBp	TRQX	0XL06140000000000DDQAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:28:34	GMT	215	864.20	GBp	BATE	0XL06700000000000DDQEKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:28:54	GMT	920	864.20	GBp	XLON	0XL06110000000000DDQCSL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:28:54	GMT	1411	864.20	GBp	XLON	0XL06110000000000DDQCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:28:54	GMT	76	864.10	GBp	BATE	0XL06700000000000DDQEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:32	GMT	1189	864.30	GBp	XLON	0XL06110000000000DDQCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:34	GMT	52	864.30	GBp	BATE	0XL06700000000000DDQEOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:45	GMT	398	864.20	GBp	BATE	0XL06700000000000DDQEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:45	GMT	774	864.20	GBp	XLON	0XL06110000000000DDQCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:45	GMT	548	864.20	GBp	XLON	0XL06110000000000DDQCUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:45	GMT	274	864.20	GBp	XLON	0XL06110000000000DDQCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:45	GMT	880	864.20	GBp	XLON	0XL06110000000000DDQCV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:29:45	GMT	324	864.20	GBp	BATE	0XL06700000000000DDQEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	287	865.60	GBp	TRQX	0XL06140000000000DDQATQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	4429	865.60	GBp	XLON	0XL06110000000000DDQD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	215	865.40	GBp	TRQX	0XL06140000000000DDQATR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	2852	865.40	GBp	XLON	0XL06110000000000DDQD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	470	865.40	GBp	XLON	0XL06110000000000DDQD0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	1154	865.50	GBp	CHIX	0XL06170000000000DDQBE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	866	865.30	GBp	CHIX	0XL06170000000000DDQBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	198	865.40	GBp	BATE	0XL06700000000000DDQEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:02	GMT	358	865.40	GBp	BATE	0XL06700000000000DDQEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:05	GMT	198	865.50	GBp	BATE	0XL06700000000000DDQERN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:05	GMT	358	865.50	GBp	BATE	0XL06700000000000DDQERO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:05	GMT	162	865.40	GBp	BATE	0XL06700000000000DDQERR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:05	GMT	198	865.50	GBp	BATE	0XL06700000000000DDQERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:05	GMT	216	865.10	GBp	TRQX	0XL06140000000000DDQAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:05	GMT	210	865.10	GBp	XLON	0XL06110000000000DDQD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:05	GMT	3112	865.10	GBp	XLON	0XL06110000000000DDQD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:05	GMT	866	865.00	GBp	CHIX	0XL06170000000000DDQBEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:06	GMT	45	864.80	GBp	CHIX	0XL06170000000000DDQBFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:07	GMT	642	864.70	GBp	BATE	0XL06700000000000DDQES7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:08	GMT	357	864.60	GBp	BATE	0XL06700000000000DDQESI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:09	GMT	198	864.50	GBp	BATE	0XL06700000000000DDQESL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:09	GMT	198	864.50	GBp	BATE	0XL06700000000000DDQESO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:10	GMT	286	864.40	GBp	XLON	0XL06110000000000DDQD29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:20	GMT	309	864.60	GBp	XLON	0XL06110000000000DDQD3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:36	GMT	48	864.50	GBp	TRQX	0XL06140000000000DDQB25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:36	GMT	396	864.50	GBp	BATE	0XL06700000000000DDQEVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:36	GMT	305	864.50	GBp	XLON	0XL06110000000000DDQD5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:47	GMT	198	864.90	GBp	BATE	0XL06700000000000DDQF16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:30:47	GMT	349	864.90	GBp	BATE	0XL06700000000000DDQF17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:00	GMT	1013	864.50	GBp	BATE	0XL06700000000000DDQF2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:09	GMT	639	864.70	GBp	BATE	0XL06700000000000DDQF4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:09	GMT	371	864.70	GBp	XLON	0XL06110000000000DDQD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:11	GMT	550	864.50	GBp	XLON	0XL06110000000000DDQD95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:14	GMT	198	864.60	GBp	BATE	0XL06700000000000DDQF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:14	GMT	198	864.60	GBp	BATE	0XL06700000000000DDQF52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:16	GMT	51	864.40	GBp	CHIX	0XL06170000000000DDQBM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:16	GMT	46	864.40	GBp	TRQX	0XL06140000000000DDQB61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:25	GMT	361	864.30	GBp	XLON	0XL06110000000000DDQDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:25	GMT	54	864.30	GBp	CHIX	0XL06170000000000DDQBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:27	GMT	684	864.30	GBp	BATE	0XL06700000000000DDQF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:27	GMT	52	864.30	GBp	TRQX	0XL06140000000000DDQB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:28	GMT	550	864.20	GBp	XLON	0XL06110000000000DDQDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:28	GMT	50	864.20	GBp	CHIX	0XL06170000000000DDQBNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:30	GMT	109	864.10	GBp	CHIX	0XL06170000000000DDQBNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:47	GMT	417	864.80	GBp	BATE	0XL06700000000000DDQF82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:47	GMT	198	864.80	GBp	BATE	0XL06700000000000DDQF84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:48	GMT	198	864.80	GBp	BATE	0XL06700000000000DDQF89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:48	GMT	148	864.80	GBp	BATE	0XL06700000000000DDQF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:49	GMT	97	864.70	GBp	TRQX	0XL06140000000000DDQB9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:49	GMT	490	864.60	GBp	XLON	0XL06110000000000DDQDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:49	GMT	300	864.60	GBp	CHIX	0XL06170000000000DDQBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:54	GMT	124	864.60	GBp	BATE	0XL06700000000000DDQF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:56	GMT	73	864.50	GBp	TRQX	0XL06140000000000DDQB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:57	GMT	225	864.40	GBp	CHIX	0XL06170000000000DDQBPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:31:57	GMT	367	864.40	GBp	XLON	0XL06110000000000DDQDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:04	GMT	198	864.40	GBp	BATE	0XL06700000000000DDQF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:08	GMT	47	864.30	GBp	BATE	0XL06700000000000DDQF9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:08	GMT	221	864.30	GBp	BATE	0XL06700000000000DDQF9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:13	GMT	52	864.30	GBp	BATE	0XL06700000000000DDQFA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:13	GMT	42	864.30	GBp	BATE	0XL06700000000000DDQFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:18	GMT	225	864.10	GBp	CHIX	0XL06170000000000DDQBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:18	GMT	73	864.20	GBp	TRQX	0XL06140000000000DDQBB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:28	GMT	708	864.10	GBp	XLON	0XL06110000000000DDQDHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:30	GMT	258	864.10	GBp	BATE	0XL06700000000000DDQFBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:44	GMT	44	864.40	GBp	BATE	0XL06700000000000DDQFD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:44	GMT	140	864.40	GBp	BATE	0XL06700000000000DDQFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:44	GMT	58	864.40	GBp	BATE	0XL06700000000000DDQFD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:44	GMT	6	864.40	GBp	BATE	0XL06700000000000DDQFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:47	GMT	80	864.30	GBp	CHIX	0XL06170000000000DDQBTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:54	GMT	47	864.40	GBp	BATE	0XL06700000000000DDQFDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:54	GMT	52	864.40	GBp	BATE	0XL06700000000000DDQFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:54	GMT	48	864.40	GBp	BATE	0XL06700000000000DDQFDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:32:54	GMT	52	864.40	GBp	BATE	0XL06700000000000DDQFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:00	GMT	48	864.40	GBp	BATE	0XL06700000000000DDQFEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:01	GMT	268	864.30	GBp	BATE	0XL06700000000000DDQFES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:06	GMT	218	864.10	GBp	CHIX	0XL06170000000000DDQBVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:06	GMT	595	864.10	GBp	XLON	0XL06110000000000DDQDL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:07	GMT	108	864.00	GBp	CHIX	0XL06170000000000DDQBVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:07	GMT	74	864.00	GBp	TRQX	0XL06140000000000DDQBFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:10	GMT	46	864.00	GBp	BATE	0XL06700000000000DDQFFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:10	GMT	45	864.00	GBp	BATE	0XL06700000000000DDQFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:16	GMT	311	864.30	GBp	BATE	0XL06700000000000DDQFGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:16	GMT	48	864.30	GBp	BATE	0XL06700000000000DDQFGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:16	GMT	50	864.30	GBp	BATE	0XL06700000000000DDQFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:16	GMT	288	864.30	GBp	BATE	0XL06700000000000DDQFGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:16	GMT	198	864.30	GBp	BATE	0XL06700000000000DDQFGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:21	GMT	116	864.30	GBp	BATE	0XL06700000000000DDQFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:46	GMT	396	864.60	GBp	CHIX	0XL06170000000000DDQC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:46	GMT	6	864.60	GBp	XLON	0XL06110000000000DDQDOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:46	GMT	828	864.60	GBp	XLON	0XL06110000000000DDQDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:46	GMT	92	864.60	GBp	XLON	0XL06110000000000DDQDOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:46	GMT	271	864.60	GBp	XLON	0XL06110000000000DDQDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:33:46	GMT	198	864.70	GBp	BATE	0XL06700000000000DDQFK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:06	GMT	559	865.40	GBp	XLON	0XL06110000000000DDQDU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:06	GMT	204	865.40	GBp	CHIX	0XL06170000000000DDQC67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:12	GMT	198	865.40	GBp	BATE	0XL06700000000000DDQFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:12	GMT	322	865.40	GBp	BATE	0XL06700000000000DDQFOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:16	GMT	198	865.40	GBp	BATE	0XL06700000000000DDQFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:16	GMT	322	865.40	GBp	BATE	0XL06700000000000DDQFPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:27	GMT	198	865.40	GBp	BATE	0XL06700000000000DDQFRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:42	GMT	198	865.50	GBp	BATE	0XL06700000000000DDQFS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:45	GMT	1168	865.20	GBp	XLON	0XL06110000000000DDQE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:45	GMT	248	865.20	GBp	CHIX	0XL06170000000000DDQC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:45	GMT	206	865.20	GBp	TRQX	0XL06140000000000DDQBQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:46	GMT	126	865.00	GBp	CHIX	0XL06170000000000DDQCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:46	GMT	175	865.00	GBp	XLON	0XL06110000000000DDQE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:34:46	GMT	154	865.00	GBp	TRQX	0XL06140000000000DDQBQU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:11	GMT	273	865.50	GBp	BATE	0XL0670000000000DDQFU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:11	GMT	364	865.50	GBp	CHIX	0XL0617000000000DDQCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:11	GMT	955	865.50	GBp	XLON	0XL0611000000000DDQE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:11	GMT	160	865.50	GBp	TRQX	0XL0614000000000DDQBSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:12	GMT	273	865.30	GBp	CHIX	0XL0617000000000DDQCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:14	GMT	44	865.40	GBp	BATE	0XL0670000000000DDQFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:46	GMT	49	865.80	GBp	BATE	0XL0670000000000DDQG13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:46	GMT	50	865.80	GBp	BATE	0XL0670000000000DDQG14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:46	GMT	198	865.80	GBp	BATE	0XL0670000000000DDQG15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:35:46	GMT	315	865.80	GBp	BATE	0XL0670000000000DDQG16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:18	GMT	771	866.20	GBp	BATE	0XL0670000000000DDQG39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:20	GMT	58	866.10	GBp	CHIX	0XL0617000000000DDQCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:20	GMT	413	866.10	GBp	BATE	0XL0670000000000DDQG3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:36:31	GMT	498	866.60	GBp	BATE	0XL0670000000000DDQG44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:37:17	GMT	934	867.10	GBp	BATE	0XL0670000000000DDQG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:37:17	GMT	340	867.10	GBp	BATE	0XL0670000000000DDQG7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:37:38	GMT	822	867.30	GBp	BATE	0XL0670000000000DDQG94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:37:38	GMT	252	867.30	GBp	TRQX	0XL0614000000000DDQC5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:37:38	GMT	190	867.30	GBp	CHIX	0XL0617000000000DDQCL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:37:38	GMT	3217	867.30	GBp	XLON	0XL0611000000000DDQEFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:37:38	GMT	237	867.30	GBp	CHIX	0XL0617000000000DDQCL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:02	GMT	122	867.50	GBp	CHIX	0XL0617000000000DDQCM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:04	GMT	101	867.40	GBp	BATE	0XL0670000000000DDQGA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:07	GMT	598	867.40	GBp	BATE	0XL0670000000000DDQGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:07	GMT	2161	867.30	GBp	XLON	0XL0611000000000DDQEGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:07	GMT	51	867.30	GBp	XLON	0XL0611000000000DDQEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:11	GMT	225	867.30	GBp	CHIX	0XL0617000000000DDQCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:11	GMT	275	867.30	GBp	CHIX	0XL0617000000000DDQCMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:11	GMT	47	867.40	GBp	BATE	0XL0670000000000DDQGB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:12	GMT	45	867.40	GBp	BATE	0XL0670000000000DDQGB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:15	GMT	51	867.20	GBp	TRQX	0XL0614000000000DDQC72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:15	GMT	52	867.20	GBp	BATE	0XL0670000000000DDQGBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:15	GMT	51	867.20	GBp	BATE	0XL0670000000000DDQGBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:16	GMT	544	867.10	GBp	CHIX	0XL0617000000000DDQCMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:16	GMT	2845	867.10	GBp	XLON	0XL0611000000000DDQEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:18	GMT	50	867.30	GBp	BATE	0XL0670000000000DDQGC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:18	GMT	46	867.30	GBp	BATE	0XL0670000000000DDQGC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:23	GMT	45	867.20	GBp	BATE	0XL0670000000000DDQGCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:23	GMT	49	867.20	GBp	BATE	0XL0670000000000DDQGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:31	GMT	2213	867.00	GBp	XLON	0XL0611000000000DDQEII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:32	GMT	500	867.00	GBp	CHIX	0XL0617000000000DDQCNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:32	GMT	45	867.10	GBp	BATE	0XL0670000000000DDQGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:32	GMT	50	867.10	GBp	BATE	0XL0670000000000DDQGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:40	GMT	500	867.00	GBp	TRQX	0XL0614000000000DDQC8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:43	GMT	702	866.90	GBp	XLON	0XL0611000000000DDQEJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:46	GMT	183	866.80	GBp	CHIX	0XL0617000000000DDQCP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:46	GMT	621	866.80	GBp	BATE	0XL0670000000000DDQGE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:46	GMT	133	866.80	GBp	TRQX	0XL0614000000000DDQC8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:49	GMT	527	866.70	GBp	XLON	0XL0611000000000DDQEJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:50	GMT	51	866.80	GBp	BATE	0XL0670000000000DDQGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:50	GMT	53	866.80	GBp	BATE	0XL0670000000000DDQGEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:53	GMT	48	867.20	GBp	BATE	0XL0670000000000DDQGER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:53	GMT	47	867.20	GBp	BATE	0XL0670000000000DDQGES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:55	GMT	49	867.20	GBp	BATE	0XL0670000000000DDQGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:56	GMT	68	867.00	GBp	CHIX	0XL0617000000000DDQCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:38:56	GMT	520	867.00	GBp	XLON	0XL0611000000000DDQEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:25	GMT	96	867.20	GBp	CHIX	0XL0617000000000DDQCRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:44	GMT	52	867.50	GBp	BATE	0XL0670000000000DDQGI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:44	GMT	49	867.50	GBp	BATE	0XL0670000000000DDQGIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:44	GMT	198	867.50	GBp	BATE	0XL0670000000000DDQGIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:44	GMT	47	867.50	GBp	BATE	0XL0670000000000DDQGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:39:44	GMT	45	867.50	GBp	BATE	0XL0670000000000DDQGIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:07	GMT	917	867.60	GBp	BATE	0XL0670000000000DDQGJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:44	GMT	500	867.80	GBp	BATE	0XL0670000000000DDQGLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:44	GMT	863	867.80	GBp	XLON	0XL0611000000000DDQES4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:44	GMT	169	867.80	GBp	BATE	0XL0670000000000DDQGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:40:46	GMT	191	867.80	GBp	BATE	0XL0670000000000DDQGM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:00	GMT	96	867.90	GBp	CHIX	0XL0617000000000DDQD0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:18	GMT	866	868.00	GBp	XLON	0XL0611000000000DDQF03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:32	GMT	49	868.10	GBp	BATE	0XL0670000000000DDQGSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:32	GMT	50	868.10	GBp	BATE	0XL0670000000000DDQGSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:32	GMT	198	868.10	GBp	BATE	0XL0670000000000DDQGSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:32	GMT	198	868.10	GBp	BATE	0XL0670000000000DDQGSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:33	GMT	48	868.10	GBp	BATE	0XL0670000000000DDQGSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:33	GMT	52	868.10	GBp	BATE	0XL0670000000000DDQGSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:50	GMT	198	868.10	GBp	BATE	0XL0670000000000DDQGU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:50	GMT	198	868.10	GBp	BATE	0XL0670000000000DDQGU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:50	GMT	46	868.10	GBp	BATE	0XL0670000000000DDQGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:50	GMT	198	868.10	GBp	BATE	0XL0670000000000DDQGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:41:53	GMT	198	868.10	GBp	BATE	0XL0670000000000DDQGUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	160	868.40	GBp	BATE	0XL0670000000000DDQH17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH3F

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:28	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:29	GMT	69	868.40	GBp	BATE	0XL0670000000000DDQH4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:29	GMT	91	868.40	GBp	BATE	0XL0670000000000DDQH4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:29	GMT	160	868.40	GBp	BATE	0XL0670000000000DDQH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:29	GMT	160	868.40	GBp	BATE	0XL0670000000000DDQH4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:30	GMT	70	868.40	GBp	BATE	0XL0670000000000DDQH4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:30	GMT	90	868.40	GBp	BATE	0XL0670000000000DDQH4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:30	GMT	70	868.40	GBp	BATE	0XL0670000000000DDQH4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:30	GMT	90	868.40	GBp	BATE	0XL0670000000000DDQH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:30	GMT	70	868.40	GBp	BATE	0XL0670000000000DDQH51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:30	GMT	90	868.40	GBp	BATE	0XL0670000000000DDQH52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	70	868.40	GBp	BATE	0XL0670000000000DDQH56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	90	868.40	GBp	BATE	0XL0670000000000DDQH57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	92	868.40	GBp	BATE	0XL0670000000000DDQH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	68	868.40	GBp	BATE	0XL0670000000000DDQH5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	92	868.40	GBp	BATE	0XL0670000000000DDQH5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	68	868.40	GBp	BATE	0XL0670000000000DDQH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	92	868.40	GBp	BATE	0XL0670000000000DDQH5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	35	868.40	GBp	BATE	0XL0670000000000DDQH5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	33	868.40	GBp	BATE	0XL0670000000000DDQH5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:32	GMT	12	868.40	GBp	BATE	0XL0670000000000DDQH5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:57	GMT	198	869.70	GBp	BATE	0XL0670000000000DDQH78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:42:57	GMT	45	869.70	GBp	BATE	0XL0670000000000DDQH79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:04	GMT	239	869.40	GBp	CHIX	0XL0617000000000DDQD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:06	GMT	699	869.30	GBp	TRQX	0XL0614000000000DDQCP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:06	GMT	2708	869.20	GBp	XLON	0XL0611000000000DDQF93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:06	GMT	870	869.20	GBp	CHIX	0XL0617000000000DDQDA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:09	GMT	516	869.20	GBp	BATE	0XL0670000000000DDQH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:24	GMT	660	869.20	GBp	BATE	0XL0670000000000DDQH97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:25	GMT	56	869.10	GBp	CHIX	0XL0617000000000DDQDAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:27	GMT	523	869.00	GBp	TRQX	0XL0614000000000DDQCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:27	GMT	6095	868.90	GBp	XLON	0XL0611000000000DDQFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:27	GMT	793	868.90	GBp	CHIX	0XL0617000000000DDQDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:27	GMT	943	868.90	GBp	CHIX	0XL0617000000000DDQDB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:52	GMT	2192	869.10	GBp	BATE	0XL0670000000000DDQHBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:52	GMT	53	869.00	GBp	CHIX	0XL0617000000000DDQDDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:52	GMT	289	869.00	GBp	XLON	0XL0611000000000DDQFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:53	GMT	723	868.80	GBp	XLON	0XL0611000000000DDQFEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:53	GMT	160	868.80	GBp	CHIX	0XL0617000000000DDQDDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:57	GMT	54	868.70	GBp	TRQX	0XL0614000000000DDQCTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:57	GMT	675	868.60	GBp	XLON	0XL0611000000000DDQFET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:43:57	GMT	160	868.60	GBp	CHIX	0XL0617000000000DDQDDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:19	GMT	160	868.50	GBp	CHIX	0XL0617000000000DDQDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:19	GMT	83	868.50	GBp	TRQX	0XL0614000000000DDQCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:19	GMT	723	868.50	GBp	XLON	0XL0611000000000DDQFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:20	GMT	46	868.50	GBp	BATE	0XL0670000000000DDQHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:20	GMT	51	868.50	GBp	BATE	0XL0670000000000DDQHDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:22	GMT	48	868.60	GBp	BATE	0XL0670000000000DDQHE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:22	GMT	52	868.60	GBp	BATE	0XL0670000000000DDQHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:24	GMT	45	868.60	GBp	BATE	0XL0670000000000DDQHEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:24	GMT	53	868.60	GBp	BATE	0XL0670000000000DDQHEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:24	GMT	198	868.60	GBp	BATE	0XL0670000000000DDQHED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:41	GMT	351	868.50	GBp	BATE	0XL0670000000000DDQHFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:47	GMT	173	868.30	GBp	CHIX	0XL0617000000000DDQDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:47	GMT	336	868.30	GBp	XLON	0XL0611000000000DDQFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:49	GMT	719	868.60	GBp	BATE	0XL0670000000000DDQHFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:49	GMT	46	868.60	GBp	BATE	0XL0670000000000DDQHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:49	GMT	49	868.60	GBp	BATE	0XL0670000000000DDQHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:52	GMT	45	868.60	GBp	BATE	0XL0670000000000DDQHGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:52	GMT	50	868.60	GBp	BATE	0XL0670000000000DDQHGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:52	GMT	198	868.60	GBp	BATE	0XL0670000000000DDQHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:56	GMT	45	868.60	GBp	BATE	0XL0670000000000DDQHGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:56	GMT	48	868.60	GBp	BATE	0XL0670000000000DDQHGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:57	GMT	51	868.60	GBp	BATE	0XL0670000000000DDQHGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:57	GMT	46	868.60	GBp	BATE	0XL0670000000000DDQHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:44:59	GMT	214	868.50	GBp	BATE	0XL0670000000000DDQHGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:00	GMT	81	868.20	GBp	CHIX	0XL0617000000000DDQDGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:00	GMT	118	868.20	GBp	TRQX	0XL0614000000000DDQD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:00	GMT	198	868.40	GBp	BATE	0XL0670000000000DDQHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:00	GMT	47	868.40	GBp	BATE	0XL0670000000000DDQHH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:00	GMT	53	868.40	GBp	BATE	0XL0670000000000DDQHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:18	GMT	49	869.00	GBp	BATE	0XL0670000000000DDQHJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:18	GMT	44	869.00	GBp	BATE	0XL0670000000000DDQHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:18	GMT	198	869.00	GBp	BATE	0XL0670000000000DDQHJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:37	GMT	112	869.10	GBp	BATE	0XL0670000000000DDQHKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:37	GMT	554	869.10	GBp	BATE	0XL0670000000000DDQHKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	135	869.20	GBp	BATE	0XL0670000000000DDQHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	48	869.20	GBp	BATE	0XL0670000000000DDQHL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:38	GMT	160	869.20	GBp	BATE	0XL0670000000000DDQHM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:52	GMT	903	869.20	GBp	BATE	0XL0670000000000DDQHNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:52	GMT	145	869.10	GBp	CHIX	0XL0617000000000DDQDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:52	GMT	342	869.00	GBp	XLON	0XL0611000000000DDQFNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:55	GMT	39	869.10	GBp	BATE	0XL0670000000000DDQHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:55	GMT	50	869.10	GBp	BATE	0XL0670000000000DDQHNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:55	GMT	198	869.10	GBp	BATE	0XL0670000000000DDQHO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:56	GMT	50	869.10	GBp	BATE	0XL0670000000000DDQHOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:56	GMT	51	869.10	GBp	BATE	0XL0670000000000DDQHOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:57	GMT	45	869.10	GBp	BATE	0XL0670000000000DDQHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:57	GMT	47	869.10	GBp	BATE	0XL0670000000000DDQHOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:58	GMT	355	868.90	GBp	CHIX	0XL0617000000000DDQDL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:58	GMT	94	868.80	GBp	CHIX	0XL0617000000000DDQDL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:58	GMT	97	868.90	GBp	TRQX	0XL0614000000000DDQD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:45:58	GMT	1309	868.80	GBp	XLON	0XL0611000000000DDQFOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:46:48	GMT	450	869.20	GBp	CHIX	0XL0617000000000DDQDNO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:46:48	GMT	563	869.10	GBp	XLON	0XL0611000000000DDQFRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:46:51	GMT	104	869.10	GBp	TRQX	0XL0614000000000DDQD8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:46:51	GMT	337	869.00	GBp	CHIX	0XL0617000000000DDQDNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:46:54	GMT	1474	868.90	GBp	XLON	0XL0611000000000DDQFSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:02	GMT	1484	869.00	GBp	BATE	0XL0670000000000DDQHSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:02	GMT	165	868.90	GBp	TRQX	0XL0614000000000DDQD9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:06	GMT	29	868.90	GBp	BATE	0XL0670000000000DDQHSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:13	GMT	625	868.90	GBp	BATE	0XL0670000000000DDQHTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:29	GMT	51	868.90	GBp	BATE	0XL0670000000000DDQHU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:29	GMT	45	868.90	GBp	BATE	0XL0670000000000DDQHU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:29	GMT	198	868.90	GBp	BATE	0XL0670000000000DDQHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:31	GMT	45	868.90	GBp	BATE	0XL0670000000000DDQHUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:31	GMT	50	868.90	GBp	BATE	0XL0670000000000DDQHUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:47:39	GMT	503	869.00	GBp	BATE	0XL0670000000000DDQHVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:48:21	GMT	49	868.90	GBp	BATE	0XL0670000000000DDQI1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:48:21	GMT	44	868.90	GBp	BATE	0XL0670000000000DDQI1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:48:24	GMT	48	868.90	GBp	BATE	0XL0670000000000DDQI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:48:24	GMT	46	868.90	GBp	BATE	0XL0670000000000DDQI1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:49:06	GMT	737	869.10	GBp	XLON	0XL0611000000000DDQG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:49:06	GMT	561	869.00	GBp	BATE	0XL0670000000000DDQI54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:49:06	GMT	60	869.00	GBp	BATE	0XL0670000000000DDQI55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:49:43	GMT	334	869.00	GBp	BATE	0XL0670000000000DDQI7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:01	GMT	160	869.80	GBp	BATE	0XL0670000000000DDQI98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:01	GMT	160	869.80	GBp	BATE	0XL0670000000000DDQI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:01	GMT	160	869.80	GBp	BATE	0XL0670000000000DDQI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:01	GMT	160	869.80	GBp	BATE	0XL0670000000000DDQI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:01	GMT	160	869.80	GBp	BATE	0XL0670000000000DDQI9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:01	GMT	126	869.80	GBp	BATE	0XL0670000000000DDQI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:01	GMT	34	869.80	GBp	BATE	0XL0670000000000DDQI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:01	GMT	11	869.80	GBp	BATE	0XL0670000000000DDQI9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:09	GMT	610	869.80	GBp	CHIX	0XL0617000000000DDQE45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:13	GMT	297	869.70	GBp	BATE	0XL0670000000000DDQIBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:13	GMT	224	869.70	GBp	TRQX	0XL0614000000000DDQDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:23	GMT	274	869.70	GBp	XLON	0XL0611000000000DDQGBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:23	GMT	800	869.60	GBp	CHIX	0XL0617000000000DDQE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:29	GMT	357	869.50	GBp	BATE	0XL0670000000000DDQIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:29	GMT	3457	869.50	GBp	XLON	0XL0611000000000DDQGC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:29	GMT	340	869.50	GBp	TRQX	0XL0614000000000DDQDND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:49	GMT	50	869.80	GBp	BATE	0XL0670000000000DDQIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:49	GMT	44	869.80	GBp	BATE	0XL0670000000000DDQIFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:49	GMT	198	869.80	GBp	BATE	0XL0670000000000DDQIFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:50	GMT	44	869.60	GBp	BATE	0XL0670000000000DDQIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:50	GMT	52	869.60	GBp	BATE	0XL0670000000000DDQIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:50	GMT	44	869.60	GBp	BATE	0XL0670000000000DDQIG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:50	GMT	50	869.60	GBp	BATE	0XL0670000000000DDQIG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:51	GMT	53	869.60	GBp	BATE	0XL0670000000000DDQIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:51	GMT	46	869.60	GBp	BATE	0XL0670000000000DDQIGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:54	GMT	198	869.60	GBp	BATE	0XL0670000000000DDQIH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:54	GMT	50	869.60	GBp	BATE	0XL0670000000000DDQIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:54	GMT	44	869.60	GBp	BATE	0XL0670000000000DDQIH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:54	GMT	198	869.60	GBp	BATE	0XL0670000000000DDQIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:54	GMT	136	869.60	GBp	BATE	0XL0670000000000DDQIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:54	GMT	62	869.60	GBp	BATE	0XL0670000000000DDQIHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:54	GMT	76	869.60	GBp	BATE	0XL0670000000000DDQIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:56	GMT	456	869.40	GBp	CHIX	0XL0617000000000DDQE7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:50:56	GMT	2748	869.40	GBp	XLON	0XL0611000000000DDQGEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:05	GMT	47	869.40	GBp	BATE	0XL0670000000000DDQII6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:05	GMT	45	869.40	GBp	BATE	0XL0670000000000DDQII7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:07	GMT	1587	869.30	GBp	XLON	0XL0611000000000DDQGFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:10	GMT	45	869.40	GBp	BATE	0XL0670000000000DDQIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:10	GMT	46	869.40	GBp	BATE	0XL0670000000000DDQIIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:14	GMT	801	869.30	GBp	CHIX	0XL0617000000000DDQE87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:14	GMT	228	869.30	GBp	TRQX	0XL0614000000000DDQDQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:15	GMT	48	869.40	GBp	BATE	0XL0670000000000DDQIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:15	GMT	50	869.40	GBp	BATE	0XL0670000000000DDQIIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:17	GMT	51	869.40	GBp	BATE	0XL0670000000000DDQIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:17	GMT	49	869.40	GBp	BATE	0XL0670000000000DDQIJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:17	GMT	49	869.40	GBp	BATE	0XL0670000000000DDQIJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:17	GMT	46	869.40	GBp	BATE	0XL0670000000000DDQIJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:18	GMT	45	869.40	GBp	BATE	0XL0670000000000DDQIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:18	GMT	53	869.40	GBp	BATE	0XL0670000000000DDQIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:20	GMT	53	869.40	GBp	BATE	0XL0670000000000DDQIJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:20	GMT	46	869.40	GBp	BATE	0XL0670000000000DDQIJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:21	GMT	44	869.40	GBp	BATE	0XL0670000000000DDQIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:21	GMT	52	869.40	GBp	BATE	0XL0670000000000DDQIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:24	GMT	47	869.40	GBp	BATE	0XL0670000000000DDQIK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:24	GMT	43	869.40	GBp	BATE	0XL0670000000000DDQIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:31	GMT	48	869.40	GBp	BATE	0XL0670000000000DDQIKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:31	GMT	51	869.40	GBp	BATE	0XL0670000000000DDQIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:35	GMT	45	869.50	GBp	BATE	0XL0670000000000DDQIL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:35	GMT	44	869.50	GBp	BATE	0XL0670000000000DDQIL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:36	GMT	214	869.50	GBp	BATE	0XL0670000000000DDQIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:36	GMT	63	869.50	GBp	BATE	0XL0670000000000DDQILA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:51:36	GMT	97	869.50	GBp	BATE	0XL0670000000000DDQILC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:13	GMT	329	869.40	GBp	BATE	0XL0670000000000DDQIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:18	GMT	51	869.40	GBp	BATE	0XL0670000000000DDQION
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:18	GMT	45	869.40	GBp	BATE	0XL0670000000000DDQIOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:18	GMT	198	869.40	GBp	BATE	0XL0670000000000DDQIOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:18	GMT	198	869.40	GBp	BATE	0XL0670000000000DDQIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:20	GMT	50	869.40	GBp	BATE	0XL0670000000000DDQIOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:20	GMT	47	869.40	GBp	BATE	0XL0670000000000DDQIP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:21	GMT	46	869.40	GBp	BATE	0XL0670000000000DDQIP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:21	GMT	51	869.40	GBp	BATE	0XL0670000000000DDQIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:24	GMT	2004	869.20	GBp	XLON	0XL0611000000000DDQGL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:24	GMT	1453	869.20	GBp	XLON	0XL0611000000000DDQGL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:24	GMT	340	869.20	GBp	TRQX	0XL0614000000000DDQDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:24	GMT	53	869.30	GBp	BATE	0XL0670000000000DDQIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:24	GMT	50	869.30	GBp	BATE	0XL0670000000000DDQIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:24	GMT	77	869.30	GBp	BATE	0XL0670000000000DDQIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:32	GMT	52	869.30	GBp	BATE	0XL0670000000000DDQIQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:52:32	GMT	7	869.30	GBp	BATE	0XL0670000000000DDQIQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:10	GMT	51	869.40	GBp	BATE	0XL0670000000000DDQISH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:10	GMT	49	869.40	GBp	BATE	0XL0670000000000DDQISI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:10	GMT	45	869.40	GBp	BATE	0XL0670000000000DDQISL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:10	GMT	46	869.40	GBp	BATE	0XL0670000000000DDQISM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:12	GMT	51	869.40	GBp	BATE	0XL0670000000000DDQISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:12	GMT	44	869.40	GBp	BATE	0XL0670000000000DDQISR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:12	GMT	198	869.40	GBp	BATE	0XL0670000000000DDQISS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:12	GMT	198	869.40	GBp	BATE	0XL0670000000000DDQISV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:22	GMT	247	869.70	GBp	BATE	0XL0670000000000DDQITH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:53:47	GMT	564	870.20	GBp	BATE	0XL0670000000000DDQIV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:13	GMT	429	870.20	GBp	BATE	0XL0670000000000DDQJ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:13	GMT	153	870.20	GBp	TRQX	0XL0614000000000DDQE5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:16	GMT	198	870.20	GBp	BATE	0XL0670000000000DDQJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:20	GMT	45	870.20	GBp	BATE	0XL0670000000000DDQJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:20	GMT	53	870.20	GBp	BATE	0XL0670000000000DDQJ19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:24	GMT	46	870.20	GBp	BATE	0XL0670000000000DDQJ1G

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:24	GMT	45	870.20	GBp	BATE	0XL0670000000000DDQJ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:24	GMT	49	870.20	GBp	BATE	0XL0670000000000DDQJ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:24	GMT	51	870.20	GBp	BATE	0XL0670000000000DDQJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:54:45	GMT	90	870.40	GBp	TRQX	0XL0614000000000DDQE7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:04	GMT	1917	870.30	GBp	BATE	0XL0670000000000DDQJ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:04	GMT	310	870.30	GBp	XLON	0XL0611000000000DDQH07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:04	GMT	129	870.30	GBp	CHIX	0XL0617000000000DDQEJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:07	GMT	867	870.10	GBp	CHIX	0XL0617000000000DDQEK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:07	GMT	2630	870.10	GBp	XLON	0XL0611000000000DDQH0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:07	GMT	290	870.20	GBp	TRQX	0XL0614000000000DDQE87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:07	GMT	452	870.10	GBp	XLON	0XL0611000000000DDQH0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:13	GMT	48	870.10	GBp	BATE	0XL0670000000000DDQJ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:13	GMT	53	870.10	GBp	BATE	0XL0670000000000DDQJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:13	GMT	50	870.10	GBp	BATE	0XL0670000000000DDQJ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:16	GMT	1428	870.00	GBp	XLON	0XL0611000000000DDQH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:16	GMT	351	870.00	GBp	CHIX	0XL0617000000000DDQEKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:45	GMT	53	870.20	GBp	BATE	0XL0670000000000DDQJ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:45	GMT	53	870.20	GBp	BATE	0XL0670000000000DDQJ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:47	GMT	214	870.10	GBp	BATE	0XL0670000000000DDQJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:47	GMT	191	870.10	GBp	BATE	0XL0670000000000DDQJ72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:50	GMT	296	870.00	GBp	TRQX	0XL0614000000000DDQEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:50	GMT	290	869.90	GBp	TRQX	0XL0614000000000DDQEBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:54	GMT	48	870.00	GBp	BATE	0XL0670000000000DDQJ81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:55:54	GMT	44	870.00	GBp	BATE	0XL0670000000000DDQJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:56:18	GMT	5454	869.80	GBp	XLON	0XL0611000000000DDQH79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:56:59	GMT	825	870.40	GBp	BATE	0XL0670000000000DDQJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:28	GMT	140	870.70	GBp	CHIX	0XL0617000000000DDQESM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:35	GMT	998	870.60	GBp	XLON	0XL0611000000000DDQHCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:35	GMT	1386	870.60	GBp	CHIX	0XL0617000000000DDQET6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:35	GMT	414	870.60	GBp	XLON	0XL0611000000000DDQHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:35	GMT	712	870.50	GBp	CHIX	0XL0617000000000DDQET8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:40	GMT	2177	870.40	GBp	XLON	0XL0611000000000DDQHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:42	GMT	1182	870.30	GBp	BATE	0XL0670000000000DDQJD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:42	GMT	174	870.30	GBp	TRQX	0XL0614000000000DDQEIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:42	GMT	1127	870.30	GBp	CHIX	0XL0617000000000DDQETP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:42	GMT	240	870.20	GBp	CHIX	0XL0617000000000DDQETR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:44	GMT	44	870.20	GBp	BATE	0XL0670000000000DDQJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:57:44	GMT	48	870.20	GBp	BATE	0XL0670000000000DDQJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:00	GMT	1647	870.20	GBp	BATE	0XL0670000000000DDQJEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:01	GMT	130	870.10	GBp	TRQX	0XL0614000000000DDQEJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:01	GMT	3667	870.10	GBp	XLON	0XL0611000000000DDQHE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:02	GMT	275	869.80	GBp	TRQX	0XL0614000000000DDQEJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:02	GMT	630	869.90	GBp	XLON	0XL0611000000000DDQHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:02	GMT	45	870.00	GBp	CHIX	0XL0617000000000DDQEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:02	GMT	51	869.90	GBp	CHIX	0XL0617000000000DDQEV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:04	GMT	67	869.80	GBp	CHIX	0XL0617000000000DDQEV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:04	GMT	70	869.60	GBp	CHIX	0XL0617000000000DDQEV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:04	GMT	473	869.70	GBp	XLON	0XL0611000000000DDQHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:04	GMT	1423	869.70	GBp	BATE	0XL0670000000000DDQJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:05	GMT	174	869.50	GBp	TRQX	0XL0614000000000DDQEJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:42	GMT	562	869.60	GBp	BATE	0XL0670000000000DDQJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:58:42	GMT	474	869.40	GBp	XLON	0XL0611000000000DDQHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:59:09	GMT	304	869.30	GBp	XLON	0XL0611000000000DDQHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:59:11	GMT	455	869.50	GBp	BATE	0XL0670000000000DDQJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	13:59:52	GMT	322	869.70	GBp	BATE	0XL0670000000000DDQJKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:00	GMT	194	869.60	GBp	XLON	0XL0611000000000DDQHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:00	GMT	164	869.60	GBp	BATE	0XL0670000000000DDQJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:00	GMT	175	869.60	GBp	XLON	0XL0611000000000DDQHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:00	GMT	54	869.50	GBp	CHIX	0XL0617000000000DDQF69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:00	GMT	822	869.40	GBp	XLON	0XL0611000000000DDQHMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:00	GMT	274	869.40	GBp	XLON	0XL0611000000000DDQHML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:00	GMT	39	869.40	GBp	XLON	0XL0611000000000DDQHMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:01	GMT	372	869.30	GBp	CHIX	0XL0617000000000DDQF6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:01	GMT	286	869.30	GBp	XLON	0XL0611000000000DDQHMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:01	GMT	49	869.30	GBp	TRQX	0XL0614000000000DDQEQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:01	GMT	49	869.20	GBp	CHIX	0XL0617000000000DDQF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:02	GMT	1994	869.10	GBp	XLON	0XL0611000000000DDQHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:02	GMT	85	869.20	GBp	TRQX	0XL0614000000000DDQEQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:02	GMT	79	869.10	GBp	TRQX	0XL0614000000000DDQEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:02	GMT	572	869.00	GBp	CHIX	0XL0617000000000DDQF6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:03	GMT	58	869.00	GBp	TRQX	0XL0614000000000DDQEQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:10	GMT	117	868.80	GBp	TRQX	0XL0614000000000DDQES3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:17	GMT	240	868.30	GBp	BATE	0XL0670000000000DDQJPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:17	GMT	143	868.30	GBp	CHIX	0XL0617000000000DDQFC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:17	GMT	356	868.20	GBp	XLON	0XL0611000000000DDQHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:17	GMT	66	868.30	GBp	TRQX	0XL0614000000000DDQEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:17	GMT	536	868.00	GBp	XLON	0XL0611000000000DDQHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:17	GMT	50	868.10	GBp	TRQX	0XL0614000000000DDQEVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:17	GMT	108	868.10	GBp	CHIX	0XL0617000000000DDQFC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:19	GMT	176	868.20	GBp	BATE	0XL0670000000000DDQJQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:21	GMT	310	868.50	GBp	XLON	0XL0611000000000DDQHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:24	GMT	50	868.90	GBp	BATE	0XL0670000000000DDQJTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:24	GMT	56	868.90	GBp	BATE	0XL0670000000000DDQJTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:24	GMT	54	868.90	GBp	BATE	0XL0670000000000DDQJTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:24	GMT	74	868.90	GBp	BATE	0XL0670000000000DDQJTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:24	GMT	86	868.90	GBp	BATE	0XL0670000000000DDQJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:27	GMT	271	869.20	GBp	XLON	0XL0611000000000DDQI1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:27	GMT	62	869.20	GBp	TRQX	0XL0614000000000DDQF30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:28	GMT	139	869.10	GBp	CHIX	0XL0617000000000DDQFG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:28	GMT	374	869.00	GBp	XLON	0XL0611000000000DDQI1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:34	GMT	47	869.00	GBp	TRQX	0XL0614000000000DDQF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:35	GMT	105	868.90	GBp	CHIX	0XL0617000000000DDQFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:35	GMT	302	868.90	GBp	XLON	0XL0611000000000DDQI3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:46	GMT	216	869.00	GBp	BATE	0XL0670000000000DDQK1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:52	GMT	171	869.20	GBp	BATE	0XL0670000000000DDQK30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:52	GMT	48	869.20	GBp	BATE	0XL0670000000000DDQK31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:00:52	GMT	51	869.20	GBp	BATE	0XL0670000000000DDQK32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:01:13	GMT	257	869.50	GBp	BATE	0XL0670000000000DDQK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:01:31	GMT	311	869.30	GBp	XLON	0XL0611000000000DDQI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:01:33	GMT	208	869.30	GBp	BATE	0XL0670000000000DDQK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:18	GMT	533	869.60	GBp	BATE	0XL0670000000000DDQKAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:18	GMT	50	869.60	GBp	BATE	0XL0670000000000DDQKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	47	870.00	GBp	BATE	0XL0670000000000DDQKBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	47	870.00	GBp	BATE	0XL0670000000000DDQKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL0670000000000DDQKCI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:25	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:27	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:27	GMT	262	869.70	GBp	CHIX	0XL06170000000000DDQFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:27	GMT	643	869.70	GBp	XLON	0XL06110000000000DDQIE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:40	GMT	1053	869.70	GBp	BATE	0XL06700000000000DDQKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:58	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:58	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:58	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:58	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:58	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:58	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:58	GMT	160	870.00	GBp	BATE	0XL06700000000000DDQKH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:02:58	GMT	81	870.00	GBp	BATE	0XL06700000000000DDQKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:11	GMT	519	870.20	GBp	BATE	0XL06700000000000DDQKIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:22	GMT	741	870.50	GBp	BATE	0XL06700000000000DDQKJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:26	GMT	56	870.30	GBp	CHIX	0XL06170000000000DDQG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:26	GMT	1635	870.30	GBp	XLON	0XL06110000000000DDQIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:30	GMT	211	870.40	GBp	BATE	0XL06700000000000DDQKKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:30	GMT	51	870.40	GBp	BATE	0XL06700000000000DDQKKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:30	GMT	45	870.40	GBp	BATE	0XL06700000000000DDQKKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:30	GMT	211	870.40	GBp	BATE	0XL06700000000000DDQKKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:31	GMT	538	870.10	GBp	CHIX	0XL06170000000000DDQG0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:31	GMT	135	870.20	GBp	TRQX	0XL06140000000000DDQFHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:31	GMT	1792	870.10	GBp	XLON	0XL06110000000000DDQIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:03:33	GMT	222	870.00	GBp	TRQX	0XL06140000000000DDQFHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:01	GMT	67	870.90	GBp	BATE	0XL06700000000000DDQKOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:02	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:02	GMT	160	870.90	GBp	BATE	0XL06700000000000DDQKP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:02	GMT	123	870.90	GBp	BATE	0XL06700000000000DDQKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:04	GMT	106	870.90	GBp	BATE	0XL06700000000000DDQKP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:04:11	GMT	170	870.70	GBp	CHIX	0XL06170000000000DDQG37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:17	GMT	870	871.10	GBp	BATE	0XL06700000000000DDQKUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:18	GMT	47	870.90	GBp	BATE	0XL06700000000000DDQKUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:18	GMT	1912	870.90	GBp	XLON	0XL06110000000000DDQIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:05:52	GMT	606	870.90	GBp	BATE	0XL06700000000000DDQL39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:07	GMT	47	871.10	GBp	BATE	0XL06700000000000DDQL4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:07	GMT	47	871.10	GBp	BATE	0XL06700000000000DDQL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:41	GMT	211	871.20	GBp	BATE	0XL06700000000000DDQL6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:42	GMT	47	871.20	GBp	BATE	0XL06700000000000DDQL75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:42	GMT	45	871.20	GBp	BATE	0XL06700000000000DDQL76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:42	GMT	211	871.20	GBp	BATE	0XL06700000000000DDQL77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:46	GMT	49	871.10	GBp	BATE	0XL06700000000000DDQL7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:06:46	GMT	47	871.10	GBp	BATE	0XL06700000000000DDQL7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	846	871.10	GBp	CHIX	0XL06170000000000DDQGGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	666	871.10	GBp	BATE	0XL06700000000000DDQL9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	338	871.10	GBp	TRQX	0XL06140000000000DDQG2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	2869	870.80	GBp	XLON	0XL06110000000000DDQJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	4039	870.60	GBp	XLON	0XL06110000000000DDQJ86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	143	871.00	GBp	TRQX	0XL06140000000000DDQG2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	78	870.90	GBp	CHIX	0XL06170000000000DDQGGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	452	870.80	GBp	TRQX	0XL06140000000000DDQG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	349	870.80	GBp	CHIX	0XL06170000000000DDQGGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	238	870.60	GBp	TRQX	0XL06140000000000DDQG2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:06	GMT	199	870.60	GBp	CHIX	0XL06170000000000DDQGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:16	GMT	51	871.30	GBp	BATE	0XL06700000000000DDQLAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:16	GMT	44	871.30	GBp	BATE	0XL06700000000000DDQLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:30	GMT	966	871.50	GBp	BATE	0XL06700000000000DDQLC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:34	GMT	22	871.40	GBp	BATE	0XL06700000000000DDQLCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:34	GMT	50	871.40	GBp	BATE	0XL06700000000000DDQLCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:35	GMT	52	871.40	GBp	BATE	0XL06700000000000DDQLCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:35	GMT	50	871.40	GBp	BATE	0XL06700000000000DDQLD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:35	GMT	211	871.40	GBp	BATE	0XL06700000000000DDQLD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:36	GMT	60	871.20	GBp	CHIX	0XL06170000000000DDQGK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:36	GMT	836	871.20	GBp	CHIX	0XL06170000000000DDQGK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:37	GMT	47	871.20	GBp	BATE	0XL06700000000000DDQLDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:37	GMT	45	871.20	GBp	BATE	0XL06700000000000DDQLDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:38	GMT	72	871.10	GBp	TRQX	0XL06140000000000DDQG59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:38	GMT	1379	871.10	GBp	XLON	0XL06110000000000DDQJB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:38	GMT	50	871.10	GBp	BATE	0XL06700000000000DDQLDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:38	GMT	44	871.10	GBp	BATE	0XL06700000000000DDQLDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:38	GMT	211	871.10	GBp	BATE	0XL06700000000000DDQLDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:40	GMT	49	871.10	GBp	BATE	0XL06700000000000DDQLDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:40	GMT	49	871.10	GBp	BATE	0XL06700000000000DDQLDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:40	GMT	211	871.10	GBp	BATE	0XL06700000000000DDQLDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:40	GMT	211	871.10	GBp	BATE	0XL06700000000000DDQLDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:40	GMT	46	871.10	GBp	BATE	0XL06700000000000DDQLE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:40	GMT	52	871.10	GBp	BATE	0XL06700000000000DDQLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:50	GMT	672	871.00	GBp	CHIX	0XL06170000000000DDQGKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:51	GMT	437	871.10	GBp	BATE	0XL06700000000000DDQLF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:07:59	GMT	1035	870.90	GBp	XLON	0XL06110000000000DDQJBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:08:10	GMT	466	870.90	GBp	BATE	0XL06700000000000DDQLGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:08:13	GMT	1590	870.90	GBp	BATE	0XL06700000000000DDQLGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:08:14	GMT	55	870.90	GBp	TRQX	0XL06140000000000DDQG87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:08:28	GMT	572	870.90	GBp	BATE	0XL0670000000000DDQLIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:08:28	GMT	28	870.90	GBp	BATE	0XL06700000000000DDQLIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:08:36	GMT	101	870.90	GBp	BATE	0XL06700000000000DDQLJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:08:36	GMT	358	870.90	GBp	BATE	0XL06700000000000DDQLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:03	GMT	44	871.40	GBp	BATE	0XL06700000000000DDQLKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:03	GMT	46	871.40	GBp	BATE	0XL06700000000000DDQLKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:03	GMT	211	871.40	GBp	BATE	0XL06700000000000DDQLKL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:03	GMT	211	871.40	GBp	BATE	0XL0670000000000DDQLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:03	GMT	87	871.40	GBp	BATE	0XL0670000000000DDQLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:03	GMT	53	871.40	GBp	BATE	0XL0670000000000DDQLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:03	GMT	53	871.40	GBp	BATE	0XL0670000000000DDQLKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:05	GMT	52	871.40	GBp	BATE	0XL0670000000000DDQLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:05	GMT	52	871.40	GBp	BATE	0XL0670000000000DDQLL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:07	GMT	698	871.20	GBp	XLON	0XL0611000000000DDQJIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:11	GMT	52	871.20	GBp	BATE	0XL0670000000000DDQLLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:11	GMT	53	871.20	GBp	BATE	0XL0670000000000DDQLLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:13	GMT	53	871.20	GBp	BATE	0XL0670000000000DDQLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:13	GMT	47	871.20	GBp	BATE	0XL0670000000000DDQLM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:13	GMT	46	871.20	GBp	BATE	0XL0670000000000DDQLM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:13	GMT	53	871.20	GBp	BATE	0XL0670000000000DDQLM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:13	GMT	871	871.00	GBp	XLON	0XL0611000000000DDQJJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:13	GMT	762	871.00	GBp	XLON	0XL0611000000000DDQJJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:13	GMT	534	871.00	GBp	CHIX	0XL0617000000000DDQGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:15	GMT	52	871.00	GBp	BATE	0XL0670000000000DDQLMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:15	GMT	48	871.00	GBp	BATE	0XL0670000000000DDQLMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:31	GMT	1479	870.90	GBp	XLON	0XL0611000000000DDQJKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:31	GMT	780	870.90	GBp	BATE	0XL0670000000000DDQLNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:31	GMT	150	870.90	GBp	BATE	0XL0670000000000DDQLNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:31	GMT	1926	870.90	GBp	BATE	0XL0670000000000DDQLND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:31	GMT	1634	870.70	GBp	XLON	0XL0611000000000DDQJKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:31	GMT	1206	870.70	GBp	CHIX	0XL0617000000000DDQGSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:32	GMT	127	870.80	GBp	TRQX	0XL0614000000000DDQGE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:33	GMT	49	870.80	GBp	BATE	0XL0670000000000DDQLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:33	GMT	49	870.80	GBp	BATE	0XL0670000000000DDQLNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:34	GMT	50	870.80	GBp	BATE	0XL0670000000000DDQLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:34	GMT	49	870.80	GBp	BATE	0XL0670000000000DDQLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:49	GMT	48	870.70	GBp	TRQX	0XL0614000000000DDQGFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:50	GMT	50	870.70	GBp	BATE	0XL0670000000000DDQLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:50	GMT	49	870.70	GBp	BATE	0XL0670000000000DDQLP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:52	GMT	52	870.70	GBp	BATE	0XL0670000000000DDQLPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:52	GMT	53	870.70	GBp	BATE	0XL0670000000000DDQLPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:54	GMT	52	870.70	GBp	BATE	0XL0670000000000DDQLPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:09:54	GMT	16	870.60	GBp	TRQX	0XL0614000000000DDQGGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:10	GMT	50	870.70	GBp	BATE	0XL0670000000000DDQLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:10	GMT	47	870.70	GBp	BATE	0XL0670000000000DDQLR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:10	GMT	39	870.60	GBp	TRQX	0XL0614000000000DDQGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:42	GMT	211	871.00	GBp	BATE	0XL0670000000000DDQLU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:42	GMT	46	871.00	GBp	BATE	0XL0670000000000DDQLU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:42	GMT	211	871.00	GBp	BATE	0XL0670000000000DDQLU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:42	GMT	214	870.90	GBp	BATE	0XL0670000000000DDQLUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:50	GMT	51	870.90	GBp	BATE	0XL0670000000000DDQLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:50	GMT	211	870.90	GBp	BATE	0XL0670000000000DDQLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:50	GMT	166	870.80	GBp	CHIX	0XL0617000000000DDQH45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:52	GMT	211	870.80	GBp	BATE	0XL0670000000000DDQLVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:52	GMT	53	870.80	GBp	BATE	0XL0670000000000DDQLVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:52	GMT	47	870.80	GBp	BATE	0XL0670000000000DDQLVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:52	GMT	1228	870.60	GBp	XLON	0XL0611000000000DDQJSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:53	GMT	51	870.70	GBp	BATE	0XL0670000000000DDQLVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:10:53	GMT	53	870.70	GBp	BATE	0XL0670000000000DDQLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	455	871.10	GBp	BATE	0XL0670000000000DDQM2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:26	GMT	160	871.10	GBp	BATE	0XL0670000000000DDQM4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:28	GMT	72	871.10	GBp	BATE	0XL0670000000000DDQM53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:28	GMT	88	871.10	GBp	BATE	0XL0670000000000DDQM54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:28	GMT	72	871.10	GBp	BATE	0XL0670000000000DDQM57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:28	GMT	88	871.10	GBp	BATE	0XL0670000000000DDQM58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:28	GMT	72	871.10	GBp	BATE	0XL0670000000000DDQM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:28	GMT	88	871.10	GBp	BATE	0XL0670000000000DDQM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:28	GMT	72	871.10	GBp	BATE	0XL0670000000000DDQM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:28	GMT	88	871.10	GBp	BATE	0XL0670000000000DDQM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:29	GMT	72	871.10	GBp	BATE	0XL0670000000000DDQM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:29	GMT	88	871.10	GBp	BATE	0XL0670000000000DDQM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:29	GMT	72	871.10	GBp	BATE	0XL0670000000000DDQM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:29	GMT	10	871.10	GBp	BATE	0XL0670000000000DDQM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:37	GMT	48	871.10	GBp	BATE	0XL0670000000000DDQM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:37	GMT	53	871.10	GBp	BATE	0XL0670000000000DDQM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:37	GMT	1391	870.90	GBp	XLON	0XL0611000000000DDQK0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:42	GMT	130	870.90	GBp	TRQX	0XL0614000000000DDQGOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:42	GMT	97	870.90	GBp	CHIX	0XL0617000000000DDQH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:43	GMT	451	870.70	GBp	CHIX	0XL0617000000000DDQH7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:44	GMT	1453	870.70	GBp	XLON	0XL0611000000000DDQK19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:44	GMT	65	870.70	GBp	TRQX	0XL0614000000000DDQGOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:46	GMT	182	870.70	GBp	TRQX	0XL0614000000000DDQGOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:11:46	GMT	340	870.60	GBp	CHIX	0XL0617000000000DDQH82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:06	GMT	53	870.60	GBp	BATE	0XL0670000000000DDQM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:06	GMT	49	870.60	GBp	BATE	0XL0670000000000DDQM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:07	GMT	45	870.60	GBp	BATE	0XL0670000000000DDQMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:07	GMT	542	870.60	GBp	BATE	0XL0670000000000DDQMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:07	GMT	205	870.60	GBp	BATE	0XL0670000000000DDQMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:07	GMT	72	870.60	GBp	BATE	0XL0670000000000DDQMA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:08	GMT	199	870.50	GBp	TRQX	0XL0614000000000DDQGQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:08	GMT	164	870.50	GBp	CHIX	0XL0617000000000DDQH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:08	GMT	1453	870.40	GBp	XLON	0XL0611000000000DDQK38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:08	GMT	545	870.50	GBp	XLON	0XL0611000000000DDQK39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:08	GMT	452	870.40	GBp	CHIX	0XL0617000000000DDQH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:09	GMT	325	870.50	GBp	BATE	0XL0670000000000DDQMAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:10	GMT	114	870.50	GBp	BATE	0XL0670000000000DDQMAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:12	GMT	247	870.40	GBp	TRQX	0XL0614000000000DDQGQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:15	GMT	355	870.30	GBp	XLON	0XL0611000000000DDQK42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:35	GMT	219	870.30	GBp	BATE	0XL0670000000000DDQMCJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:35	GMT	49	870.30	GBp	BATE	0XL0670000000000DDQMCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:35	GMT	39	870.30	GBp	BATE	0XL0670000000000DDQMCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:36	GMT	10	870.30	GBp	BATE	0XL0670000000000DDQMCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:36	GMT	97	870.30	GBp	BATE	0XL0670000000000DDQMCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:36	GMT	86	870.20	GBp	TRQX	0XL0614000000000DDQGRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:36	GMT	675	870.10	GBp	XLON	0XL0611000000000DDQK5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:36	GMT	186	870.10	GBp	CHIX	0XL0617000000000DDQHBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:37	GMT	51	870.10	GBp	BATE	0XL0670000000000DDQMD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:37	GMT	50	870.10	GBp	BATE	0XL0670000000000DDQMD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:39	GMT	47	870.10	GBp	BATE	0XL0670000000000DDQMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:12:39	GMT	191	870.10	GBp	BATE	0XL0670000000000DDQMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:05	GMT	1172	870.10	GBp	BATE	0XL0670000000000DDQMFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:05	GMT	191	870.10	GBp	BATE	0XL0670000000000DDQMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:07	GMT	65	870.00	GBp	TRQX	0XL0614000000000DDQGTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:08	GMT	44	870.00	GBp	BATE	0XL0670000000000DDQMGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:08	GMT	50	870.00	GBp	BATE	0XL0670000000000DDQMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:08	GMT	211	870.00	GBp	BATE	0XL0670000000000DDQMGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:13:13	GMT	372	870.00	GBp	BATE	0XL0670000000000DDQMGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:10	GMT	1908	870.80	GBp	BATE	0XL0670000000000DDQMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:10	GMT	300	870.70	GBp	CHIX	0XL0617000000000DDQHIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:13	GMT	47	870.60	GBp	BATE	0XL0670000000000DDQMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:13	GMT	47	870.60	GBp	BATE	0XL0670000000000DDQMLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:16	GMT	92	870.50	GBp	CHIX	0XL0617000000000DDQHJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:16	GMT	355	870.50	GBp	CHIX	0XL0617000000000DDQHJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:16	GMT	48	870.50	GBp	BATE	0XL0670000000000DDQMM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:16	GMT	52	870.50	GBp	BATE	0XL0670000000000DDQMM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:17	GMT	45	870.50	GBp	BATE	0XL0670000000000DDQMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:17	GMT	45	870.50	GBp	BATE	0XL0670000000000DDQMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:17	GMT	211	870.50	GBp	BATE	0XL0670000000000DDQMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:19	GMT	48	870.50	GBp	BATE	0XL0670000000000DDQMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:19	GMT	47	870.50	GBp	BATE	0XL0670000000000DDQMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:20	GMT	213	870.50	GBp	BATE	0XL0670000000000DDQMML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:20	GMT	50	870.50	GBp	BATE	0XL0670000000000DDQMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:20	GMT	53	870.50	GBp	BATE	0XL0670000000000DDQMMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:28	GMT	45	870.50	GBp	BATE	0XL0670000000000DDQMNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:28	GMT	47	870.50	GBp	BATE	0XL0670000000000DDQMNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:28	GMT	47	870.50	GBp	BATE	0XL0670000000000DDQMNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:28	GMT	50	870.50	GBp	BATE	0XL0670000000000DDQMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:37	GMT	49	870.80	GBp	BATE	0XL0670000000000DDQMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:37	GMT	48	870.80	GBp	BATE	0XL0670000000000DDQMP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:39	GMT	1116	870.80	GBp	BATE	0XL0670000000000DDQMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:39	GMT	53	870.80	GBp	BATE	0XL0670000000000DDQMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:39	GMT	46	870.80	GBp	BATE	0XL0670000000000DDQMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:39	GMT	46	870.80	GBp	BATE	0XL0670000000000DDQMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:39	GMT	45	870.80	GBp	BATE	0XL0670000000000DDQMPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:42	GMT	50	870.70	GBp	BATE	0XL0670000000000DDQMPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:42	GMT	47	870.70	GBp	BATE	0XL0670000000000DDQMPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:44	GMT	51	870.70	GBp	BATE	0XL0670000000000DDQMQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:44	GMT	45	870.70	GBp	BATE	0XL0670000000000DDQMQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:44	GMT	211	870.70	GBp	BATE	0XL0670000000000DDQMQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:45	GMT	48	870.70	GBp	BATE	0XL0670000000000DDQMQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:45	GMT	47	870.70	GBp	BATE	0XL0670000000000DDQMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:47	GMT	47	870.60	GBp	BATE	0XL0670000000000DDQMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:47	GMT	44	870.60	GBp	BATE	0XL0670000000000DDQMQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:49	GMT	47	870.60	GBp	BATE	0XL0670000000000DDQMQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:49	GMT	53	870.60	GBp	BATE	0XL0670000000000DDQMQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:50	GMT	48	870.60	GBp	BATE	0XL0670000000000DDQMR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:50	GMT	45	870.60	GBp	BATE	0XL0670000000000DDQMR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:52	GMT	51	870.60	GBp	BATE	0XL0670000000000DDQMR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:52	GMT	49	870.60	GBp	BATE	0XL0670000000000DDQMR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:53	GMT	45	870.60	GBp	BATE	0XL0670000000000DDQMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:53	GMT	47	870.60	GBp	BATE	0XL0670000000000DDQMRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:53	GMT	96	870.60	GBp	BATE	0XL0670000000000DDQMRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:55	GMT	48	870.60	GBp	BATE	0XL0670000000000DDQMRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:14:55	GMT	51	870.60	GBp	BATE	0XL0670000000000DDQMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:00	GMT	50	870.60	GBp	BATE	0XL0670000000000DDQMS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:00	GMT	50	870.60	GBp	BATE	0XL0670000000000DDQMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:00	GMT	127	870.60	GBp	BATE	0XL0670000000000DDQMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:01	GMT	45	870.60	GBp	BATE	0XL0670000000000DDQMSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:01	GMT	35	870.60	GBp	BATE	0XL0670000000000DDQMSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:55	GMT	1025	870.50	GBp	XLON	0XL0611000000000DDQKKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:55	GMT	106	870.60	GBp	TRQX	0XL0614000000000DDQH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:56	GMT	211	870.60	GBp	BATE	0XL0670000000000DDQN19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:56	GMT	49	870.60	GBp	BATE	0XL0670000000000DDQN1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:56	GMT	52	870.60	GBp	BATE	0XL0670000000000DDQN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:56	GMT	150	870.60	GBp	BATE	0XL0670000000000DDQN1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:57	GMT	46	870.60	GBp	BATE	0XL0670000000000DDQN1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:15:57	GMT	6	870.60	GBp	BATE	0XL0670000000000DDQN1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:16:36	GMT	211	870.90	GBp	BATE	0XL0670000000000DDQN47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:16:36	GMT	211	870.90	GBp	BATE	0XL0670000000000DDQN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:16:38	GMT	75	870.80	GBp	CHIX	0XL0617000000000DDQHRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:08	GMT	211	871.40	GBp	BATE	0XL0670000000000DDQN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:08	GMT	50	871.40	GBp	BATE	0XL0670000000000DDQN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:10	GMT	211	871.30	GBp	BATE	0XL0670000000000DDQN63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:10	GMT	48	871.30	GBp	BATE	0XL0670000000000DDQN64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:10	GMT	47	871.30	GBp	BATE	0XL0670000000000DDQN65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:25	GMT	272	871.30	GBp	TRQX	0XL0614000000000DDQHDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:27	GMT	440	871.30	GBp	BATE	0XL0670000000000DDQN7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:28	GMT	1094	871.20	GBp	XLON	0XL0611000000000DDQKR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:28	GMT	221	871.20	GBp	XLON	0XL0611000000000DDQKR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:28	GMT	724	871.10	GBp	XLON	0XL0611000000000DDQKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:28	GMT	138	871.10	GBp	TRQX	0XL0614000000000DDQHDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:28	GMT	304	871.10	GBp	XLON	0XL0611000000000DDQKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:31	GMT	353	871.00	GBp	CHIX	0XL0617000000000DDQHUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:32	GMT	348	870.90	GBp	TRQX	0XL0614000000000DDQHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:32	GMT	1333	870.90	GBp	XLON	0XL0611000000000DDQKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:17:32	GMT	49	870.90	GBp	BATE	0XL0670000000000DDQN8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	50	871.70	GBp	BATE	0XL0670000000000DDQNDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	48	871.70	GBp	BATE	0XL0670000000000DDQNDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	264	871.70	GBp	BATE	0XL0670000000000DDQNDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	264	871.70	GBp	BATE	0XL0670000000000DDQNDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	52	871.70	GBp	BATE	0XL0670000000000DDQNDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	264	871.70	GBp	BATE	0XL0670000000000DDQNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNF2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	48	871.70	GBp	BATE	0XL0670000000000DDQNFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:01	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:02	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:02	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:02	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:03	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:03	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:03	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:05	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:05	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:05	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:05	GMT	160	871.70	GBp	BATE	0XL0670000000000DDQNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:07	GMT	79	871.70	GBp	BATE	0XL0670000000000DDQNHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:07	GMT	81	871.70	GBp	BATE	0XL0670000000000DDQNHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:07	GMT	97	871.70	GBp	BATE	0XL0670000000000DDQNHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:07	GMT	63	871.70	GBp	BATE	0XL0670000000000DDQNHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:07	GMT	97	871.70	GBp	BATE	0XL0670000000000DDQNHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:07	GMT	63	871.70	GBp	BATE	0XL0670000000000DDQNHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:07	GMT	97	871.70	GBp	BATE	0XL0670000000000DDQNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:07	GMT	63	871.70	GBp	BATE	0XL0670000000000DDQNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:08	GMT	933	871.60	GBp	XLON	0XL0611000000000DDQL0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:08	GMT	441	871.60	GBp	CHIX	0XL0617000000000DDQI4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:09	GMT	47	871.60	GBp	BATE	0XL0670000000000DDQNI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:09	GMT	51	871.60	GBp	BATE	0XL0670000000000DDQNI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:09	GMT	264	871.60	GBp	BATE	0XL0670000000000DDQNI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:11	GMT	45	871.60	GBp	BATE	0XL0670000000000DDQNIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:11	GMT	51	871.60	GBp	BATE	0XL0670000000000DDQNIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:11	GMT	264	871.60	GBp	BATE	0XL0670000000000DDQNIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:11	GMT	264	871.60	GBp	BATE	0XL0670000000000DDQNIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:11	GMT	48	871.60	GBp	BATE	0XL0670000000000DDQNIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:11	GMT	52	871.60	GBp	BATE	0XL0670000000000DDQNIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:11	GMT	264	871.60	GBp	BATE	0XL0670000000000DDQNIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:11	GMT	214	871.60	GBp	BATE	0XL0670000000000DDQNIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:12	GMT	50	871.50	GBp	BATE	0XL0670000000000DDQNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:12	GMT	45	871.50	GBp	BATE	0XL0670000000000DDQNIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:13	GMT	53	871.50	GBp	BATE	0XL0670000000000DDQNJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:13	GMT	264	871.50	GBp	BATE	0XL0670000000000DDQNJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:13	GMT	46	871.50	GBp	BATE	0XL0670000000000DDQNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:15	GMT	47	871.50	GBp	BATE	0XL0670000000000DDQNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:15	GMT	50	871.50	GBp	BATE	0XL0670000000000DDQNJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:15	GMT	617	871.40	GBp	CHIX	0XL0617000000000DDQI5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:15	GMT	507	871.40	GBp	XLON	0XL0611000000000DDQL22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:16	GMT	45	871.50	GBp	BATE	0XL0670000000000DDQNJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:16	GMT	53	871.50	GBp	BATE	0XL0670000000000DDQNJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:46	GMT	330	871.40	GBp	TRQX	0XL0614000000000DDQHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:48	GMT	50	871.40	GBp	BATE	0XL0670000000000DDQNL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:48	GMT	52	871.40	GBp	BATE	0XL0670000000000DDQNL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:48	GMT	85	871.40	GBp	BATE	0XL0670000000000DDQNLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:49	GMT	3365	871.20	GBp	XLON	0XL0611000000000DDQL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:49	GMT	565	871.30	GBp	CHIX	0XL0617000000000DDQI7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:50	GMT	52	871.30	GBp	BATE	0XL0670000000000DDQNLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:19:50	GMT	44	871.30	GBp	BATE	0XL0670000000000DDQNLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:07	GMT	47	871.40	GBp	BATE	0XL0670000000000DDQNMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:07	GMT	49	871.40	GBp	BATE	0XL0670000000000DDQNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:09	GMT	48	871.40	GBp	BATE	0XL0670000000000DDQNNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:09	GMT	49	871.40	GBp	BATE	0XL0670000000000DDQNNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:12	GMT	48	871.40	GBp	BATE	0XL0670000000000DDQNNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:12	GMT	52	871.40	GBp	BATE	0XL0670000000000DDQNNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:25	GMT	1147	871.30	GBp	BATE	0XL0670000000000DDQNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:27	GMT	44	871.30	GBp	BATE	0XL0670000000000DDQNOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:27	GMT	48	871.30	GBp	BATE	0XL0670000000000DDQNOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:28	GMT	49	871.30	GBp	BATE	0XL0670000000000DDQNP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:28	GMT	44	871.30	GBp	BATE	0XL0670000000000DDQNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:47	GMT	184	871.50	GBp	XLON	0XL0611000000000DDQL83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:47	GMT	1370	871.50	GBp	XLON	0XL0611000000000DDQL84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:47	GMT	254	871.50	GBp	XLON	0XL0611000000000DDQL86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:52	GMT	52	871.40	GBp	BATE	0XL0670000000000DDQNQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:52	GMT	45	871.40	GBp	BATE	0XL0670000000000DDQNQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:57	GMT	53	871.30	GBp	BATE	0XL0670000000000DDQNRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:20:57	GMT	48	871.30	GBp	BATE	0XL0670000000000DDQNRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:03	GMT	48	871.40	GBp	BATE	0XL0670000000000DDQNS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:03	GMT	51	871.40	GBp	BATE	0XL0670000000000DDQNS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:05	GMT	53	871.40	GBp	BATE	0XL0670000000000DDQNS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:05	GMT	52	871.40	GBp	BATE	0XL0670000000000DDQNS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:06	GMT	50	871.40	GBp	BATE	0XL0670000000000DDQNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:06	GMT	49	871.40	GBp	BATE	0XL0670000000000DDQNSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:11	GMT	2063	871.10	GBp	CHIX	0XL0617000000000DDQIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:11	GMT	248	871.20	GBp	TRQX	0XL0614000000000DDQHR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:11	GMT	4794	871.10	GBp	XLON	0XL0611000000000DDQL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:14	GMT	45	871.20	GBp	BATE	0XL0670000000000DDQNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:14	GMT	52	871.20	GBp	BATE	0XL0670000000000DDQNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:24	GMT	999	871.30	GBp	BATE	0XL0670000000000DDQNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:43	GMT	210	871.40	GBp	BATE	0XL0670000000000DDQNVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:44	GMT	47	871.30	GBp	BATE	0XL0670000000000DDQNVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:46	GMT	51	871.30	GBp	BATE	0XL0670000000000DDQNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:46	GMT	53	871.30	GBp	BATE	0XL0670000000000DDQNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:21:53	GMT	398	871.40	GBp	BATE	0XL0670000000000DDQO0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:22:09	GMT	840	871.60	GBp	XLON	0XL0611000000000DDQLEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:22:09	GMT	920	871.60	GBp	XLON	0XL0611000000000DDQLEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:22:09	GMT	822	871.60	GBp	XLON	0XL0611000000000DDQLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:22:09	GMT	1186	871.60	GBp	XLON	0XL0611000000000DDQLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:22:11	GMT	480	871.60	GBp	BATE	0XL0670000000000DDQO1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:22:11	GMT	440	871.60	GBp	BATE	0XL0670000000000DDQO1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:03	GMT	52	871.60	GBp	BATE	0XL0670000000000DDQO4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:03	GMT	47	871.60	GBp	BATE	0XL0670000000000DDQO4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:03	GMT	264	871.60	GBp	BATE	0XL0670000000000DDQO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:03	GMT	53	871.60	GBp	BATE	0XL0670000000000DDQO4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:03	GMT	47	871.60	GBp	BATE	0XL0670000000000DDQO4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:04	GMT	99	871.50	GBp	CHIX	0XL0617000000000DDQIJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:04	GMT	148	871.50	GBp	TRQX	0XL0614000000000DDQI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:05	GMT	2826	871.40	GBp	XLON	0XL0611000000000DDQLHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:05	GMT	313	871.30	GBp	TRQX	0XL0614000000000DDQI2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:05	GMT	897	871.30	GBp	CHIX	0XL0617000000000DDQIJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:05	GMT	269	871.20	GBp	TRQX	0XL0614000000000DDQI2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:16	GMT	201	871.30	GBp	BATE	0XL0670000000000DDQO5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:16	GMT	51	871.30	GBp	BATE	0XL0670000000000DDQO5R

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:16	GMT	49	871.30	GBp	BATE	0XL0670000000000DDQO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	351	871.30	GBp	BATE	0XL0670000000000DDQO62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	52	871.30	GBp	BATE	0XL0670000000000DDQO63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	48	871.30	GBp	BATE	0XL0670000000000DDQO64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	750	871.30	GBp	BATE	0XL0670000000000DDQO65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	60	871.30	GBp	BATE	0XL0670000000000DDQO68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	264	871.30	GBp	BATE	0XL0670000000000DDQO69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	44	871.30	GBp	BATE	0XL0670000000000DDQO6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	51	871.30	GBp	BATE	0XL0670000000000DDQO6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	58	871.30	GBp	BATE	0XL0670000000000DDQO6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:19	GMT	264	871.30	GBp	BATE	0XL0670000000000DDQO6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:21	GMT	51	871.30	GBp	BATE	0XL0670000000000DDQO6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:21	GMT	49	871.30	GBp	BATE	0XL0670000000000DDQO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:25	GMT	48	871.20	GBp	BATE	0XL0670000000000DDQO70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:25	GMT	45	871.20	GBp	BATE	0XL0670000000000DDQO71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:27	GMT	53	871.20	GBp	BATE	0XL0670000000000DDQO77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:27	GMT	48	871.20	GBp	BATE	0XL0670000000000DDQO78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:29	GMT	115	871.20	GBp	BATE	0XL0670000000000DDQO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:34	GMT	50	871.30	GBp	BATE	0XL0670000000000DDQO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:34	GMT	48	871.30	GBp	BATE	0XL0670000000000DDQO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:48	GMT	46	871.40	GBp	BATE	0XL0670000000000DDQO96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:48	GMT	51	871.40	GBp	BATE	0XL0670000000000DDQO97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:49	GMT	49	871.40	GBp	BATE	0XL0670000000000DDQO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:49	GMT	50	871.40	GBp	BATE	0XL0670000000000DDQO9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:49	GMT	45	871.40	GBp	BATE	0XL0670000000000DDQO9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:49	GMT	44	871.40	GBp	BATE	0XL0670000000000DDQO9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:51	GMT	49	871.40	GBp	BATE	0XL0670000000000DDQOA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:51	GMT	52	871.40	GBp	BATE	0XL0670000000000DDQOA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:52	GMT	48	871.40	GBp	BATE	0XL0670000000000DDQOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:52	GMT	51	871.40	GBp	BATE	0XL0670000000000DDQOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:58	GMT	17	871.40	GBp	BATE	0XL0670000000000DDQOB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:58	GMT	476	871.40	GBp	BATE	0XL0670000000000DDQOB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:58	GMT	45	871.40	GBp	BATE	0XL0670000000000DDQOB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:58	GMT	44	871.40	GBp	BATE	0XL0670000000000DDQOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:58	GMT	264	871.40	GBp	BATE	0XL0670000000000DDQOBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:58	GMT	48	871.40	GBp	BATE	0XL0670000000000DDQOBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:23:58	GMT	64	871.40	GBp	BATE	0XL0670000000000DDQOBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:24:12	GMT	597	871.10	GBp	CHIX	0XL0617000000000DDQING
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:24:12	GMT	2826	871.10	GBp	XLON	0XL0611000000000DDQLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:24:12	GMT	683	871.00	GBp	CHIX	0XL0617000000000DDQINK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:24:13	GMT	73	871.20	GBp	BATE	0XL0670000000000DDQOCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:24:24	GMT	182	871.30	GBp	BATE	0XL0670000000000DDQOD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:14	GMT	861	871.60	GBp	BATE	0XL0670000000000DDQOI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:14	GMT	99	871.60	GBp	TRQX	0XL0614000000000DDQIDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:14	GMT	134	871.60	GBp	CHIX	0XL0617000000000DDQIS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:14	GMT	1533	871.60	GBp	XLON	0XL0611000000000DDQLT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:16	GMT	191	871.60	GBp	BATE	0XL0670000000000DDQOIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:42	GMT	42	872.20	GBp	BATE	0XL0670000000000DDQOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:42	GMT	334	872.20	GBp	BATE	0XL0670000000000DDQOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:48	GMT	48	872.30	GBp	BATE	0XL0670000000000DDQOKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:51	GMT	264	872.30	GBp	BATE	0XL0670000000000DDQOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:51	GMT	264	872.30	GBp	BATE	0XL0670000000000DDQOLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:51	GMT	264	872.30	GBp	BATE	0XL0670000000000DDQOLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:53	GMT	548	872.20	GBp	BATE	0XL0670000000000DDQOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:55	GMT	418	872.20	GBp	BATE	0XL0670000000000DDQOLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:56	GMT	1225	872.10	GBp	XLON	0XL0611000000000DDQM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:56	GMT	1703	872.10	GBp	XLON	0XL0611000000000DDQM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:56	GMT	366	872.10	GBp	BATE	0XL0670000000000DDQOM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:59	GMT	816	872.00	GBp	CHIX	0XL0617000000000DDQIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:59	GMT	2196	871.90	GBp	XLON	0XL0611000000000DDQM19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:25:59	GMT	433	872.00	GBp	TRQX	0XL0614000000000DDQIHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:00	GMT	612	871.80	GBp	CHIX	0XL0617000000000DDQIVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:00	GMT	325	871.80	GBp	TRQX	0XL0614000000000DDQIHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:01	GMT	264	871.70	GBp	BATE	0XL0670000000000DDQOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:01	GMT	46	871.70	GBp	BATE	0XL0670000000000DDQOMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:01	GMT	47	871.70	GBp	BATE	0XL0670000000000DDQOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:01	GMT	264	871.70	GBp	BATE	0XL0670000000000DDQOML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:01	GMT	264	871.70	GBp	BATE	0XL0670000000000DDQOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:11	GMT	2196	871.60	GBp	XLON	0XL0611000000000DDQM2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:16	GMT	462	871.50	GBp	BATE	0XL0670000000000DDQONP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:26:16	GMT	326	871.50	GBp	TRQX	0XL0614000000000DDQII7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:07	GMT	101	871.80	GBp	BATE	0XL0670000000000DDQOR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:07	GMT	860	871.80	GBp	BATE	0XL0670000000000DDQOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:14	GMT	336	871.80	GBp	BATE	0XL0670000000000DDQOR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:30	GMT	53	871.90	GBp	BATE	0XL0670000000000DDQOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:30	GMT	50	871.90	GBp	BATE	0XL0670000000000DDQOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:30	GMT	45	871.90	GBp	BATE	0XL0670000000000DDQOSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:31	GMT	47	871.90	GBp	BATE	0XL0670000000000DDQOSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:32	GMT	245	871.90	GBp	BATE	0XL0670000000000DDQOSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:32	GMT	86	871.90	GBp	BATE	0XL0670000000000DDQOSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:46	GMT	1013	872.00	GBp	BATE	0XL0670000000000DDQOTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:46	GMT	354	872.00	GBp	BATE	0XL0670000000000DDQOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:46	GMT	124	872.00	GBp	BATE	0XL0670000000000DDQOU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:27:58	GMT	45	871.80	GBp	TRQX	0XL0614000000000DDQIPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:28:19	GMT	47	871.80	GBp	CHIX	0XL0617000000000DDQJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:28:20	GMT	199	871.70	GBp	BATE	0XL0670000000000DDQOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:28:20	GMT	1169	871.60	GBp	XLON	0XL0611000000000DDQMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:28:20	GMT	682	871.60	GBp	CHIX	0XL0617000000000DDQJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:28:20	GMT	119	871.60	GBp	TRQX	0XL0614000000000DDQIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:12	GMT	461	871.60	GBp	BATE	0XL0670000000000DDQP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:12	GMT	232	871.60	GBp	BATE	0XL0670000000000DDQP4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:12	GMT	45	871.60	GBp	BATE	0XL0670000000000DDQP4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:15	GMT	48	871.60	GBp	BATE	0XL0670000000000DDQP55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:15	GMT	4	871.60	GBp	BATE	0XL0670000000000DDQP56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:16	GMT	612	871.50	GBp	CHIX	0XL0617000000000DDQJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:25	GMT	47	871.50	GBp	BATE	0XL0670000000000DDQP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:25	GMT	5	871.50	GBp	BATE	0XL0670000000000DDQP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:34	GMT	1339	871.40	GBp	XLON	0XL0611000000000DDQMHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:35	GMT	114	871.40	GBp	TRQX	0XL0614000000000DDQJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:35	GMT	932	871.30	GBp	CHIX	0XL0617000000000DDQJDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:35	GMT	120	871.30	GBp	TRQX	0XL0614000000000DDQJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:35	GMT	1170	871.30	GBp	XLON	0XL0611000000000DDQMHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:35	GMT	107	871.20	GBp	TRQX	0XL0614000000000DDQJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:35	GMT	1275	871.20	GBp	XLON	0XL0611000000000DDQMHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:35	GMT	48	871.20	GBp	BATE	0XL0670000000000DDQP6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:35	GMT	128	871.20	GBp	BATE	0XL0670000000000DDQP6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:37	GMT	48	871.20	GBp	BATE	0XL0670000000000DDQP75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:37	GMT	13	871.20	GBp	BATE	0XL0670000000000DDQP76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:44	GMT	379	871.00	GBp	CHIX	0XL0617000000000DDQJEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:29:46	GMT	124	871.00	GBp	BATE	0XL0670000000000DDQP7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:03	GMT	58	871.10	GBp	CHIX	0XL0617000000000DDQJFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:08	GMT	56	870.90	GBp	TRQX	0XL0614000000000DDQJ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:08	GMT	822	870.90	GBp	XLON	0XL0611000000000DDQMLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:08	GMT	84	870.90	GBp	CHIX	0XL0617000000000DDQJGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:08	GMT	2069	870.90	GBp	XLON	0XL0611000000000DDQMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:08	GMT	610	870.90	GBp	BATE	0XL0670000000000DDQPAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:13	GMT	121	871.10	GBp	BATE	0XL0670000000000DDQPBE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:34	GMT	264	872.00	GBp	BATE	0XL06700000000000DDQPEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:34	GMT	264	872.00	GBp	BATE	0XL06700000000000DDQPED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:47	GMT	1815	872.10	GBp	BATE	0XL06700000000000DDQPG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:30:47	GMT	121	872.10	GBp	CHIX	0XL06170000000000DDQJLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:05	GMT	264	872.50	GBp	BATE	0XL06700000000000DDQPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:06	GMT	177	872.30	GBp	CHIX	0XL06170000000000DDQJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:14	GMT	99	872.50	GBp	CHIX	0XL06170000000000DDQJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:26	GMT	1770	872.40	GBp	BATE	0XL06700000000000DDQPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:28	GMT	362	872.30	GBp	CHIX	0XL06170000000000DDQJQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:30	GMT	45	872.40	GBp	BATE	0XL06700000000000DDQPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:31:30	GMT	49	872.40	GBp	BATE	0XL06700000000000DDQPMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:02	GMT	104	872.20	GBp	TRQX	0XL06140000000000DDQJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:02	GMT	1312	872.20	GBp	BATE	0XL06700000000000DDQPQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:02	GMT	264	872.20	GBp	BATE	0XL06700000000000DDQPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:03	GMT	1579	872.10	GBp	XLON	0XL06110000000000DDQN5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:03	GMT	62	872.10	GBp	CHIX	0XL06170000000000DDQJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:03	GMT	322	872.10	GBp	CHIX	0XL06170000000000DDQJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:04	GMT	1055	872.00	GBp	XLON	0XL06110000000000DDQN60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:04	GMT	224	872.00	GBp	TRQX	0XL06140000000000DDQJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:04	GMT	363	872.00	GBp	CHIX	0XL06170000000000DDQJUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:14	GMT	34	872.40	GBp	BATE	0XL06700000000000DDQPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:14	GMT	45	872.40	GBp	BATE	0XL06700000000000DDQPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:14	GMT	45	872.40	GBp	BATE	0XL06700000000000DDQPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:25	GMT	49	872.50	GBp	CHIX	0XL06170000000000DDQK0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:26	GMT	51	872.50	GBp	BATE	0XL06700000000000DDQPSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:26	GMT	44	872.50	GBp	BATE	0XL06700000000000DDQPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:29	GMT	47	872.50	GBp	BATE	0XL06700000000000DDQPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:29	GMT	45	872.50	GBp	BATE	0XL06700000000000DDQPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:31	GMT	53	872.50	GBp	BATE	0XL06700000000000DDQPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:31	GMT	48	872.50	GBp	BATE	0XL06700000000000DDQPTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:31	GMT	264	872.50	GBp	BATE	0XL06700000000000DDQPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:32	GMT	53	872.50	GBp	BATE	0XL06700000000000DDQPTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:32	GMT	50	872.50	GBp	BATE	0XL06700000000000DDQPTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:32	GMT	264	872.50	GBp	BATE	0XL06700000000000DDQPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:32	GMT	294	872.50	GBp	BATE	0XL06700000000000DDQPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:32	GMT	231	872.50	GBp	BATE	0XL06700000000000DDQPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:32	GMT	81	872.50	GBp	BATE	0XL06700000000000DDQPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:34	GMT	1367	872.40	GBp	XLON	0XL06110000000000DDQN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:32:52	GMT	18	872.70	GBp	BATE	0XL06700000000000DDQQ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:00	GMT	35	872.60	GBp	CHIX	0XL06170000000000DDQK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:00	GMT	113	872.60	GBp	CHIX	0XL06170000000000DDQK4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:12	GMT	48	872.60	GBp	TRQX	0XL06140000000000DDQJR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:12	GMT	682	872.60	GBp	XLON	0XL06110000000000DDQNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:14	GMT	686	872.70	GBp	BATE	0XL06700000000000DDQQ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:14	GMT	138	872.70	GBp	BATE	0XL06700000000000DDQQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:32	GMT	358	872.70	GBp	BATE	0XL06700000000000DDQQ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:34	GMT	49	872.70	GBp	BATE	0XL06700000000000DDQQ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:34	GMT	51	872.70	GBp	BATE	0XL06700000000000DDQQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:36	GMT	45	872.70	GBp	BATE	0XL06700000000000DDQQ4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:33:36	GMT	16	872.70	GBp	BATE	0XL06700000000000DDQQ50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:05	GMT	16	872.60	GBp	BATE	0XL06700000000000DDQQ79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:31	GMT	52	872.80	GBp	BATE	0XL06700000000000DDQQ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:31	GMT	53	872.80	GBp	BATE	0XL06700000000000DDQQ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:31	GMT	366	872.80	GBp	BATE	0XL06700000000000DDQQ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:32	GMT	51	872.80	GBp	BATE	0XL06700000000000DDQQ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:32	GMT	48	872.80	GBp	BATE	0XL06700000000000DDQQ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:34	GMT	46	872.70	GBp	BATE	0XL06700000000000DDQQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:34	GMT	51	872.70	GBp	BATE	0XL06700000000000DDQQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:34	GMT	191	872.70	GBp	BATE	0XL06700000000000DDQQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:34	GMT	237	872.60	GBp	TRQX	0XL06140000000000DDQK14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:35	GMT	45	872.60	GBp	BATE	0XL06700000000000DDQQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:35	GMT	44	872.60	GBp	BATE	0XL06700000000000DDQQA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:37	GMT	48	872.60	GBp	BATE	0XL06700000000000DDQQAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:37	GMT	53	872.60	GBp	BATE	0XL06700000000000DDQQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:39	GMT	48	872.60	GBp	BATE	0XL06700000000000DDQQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:39	GMT	50	872.60	GBp	BATE	0XL06700000000000DDQQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:39	GMT	202	872.60	GBp	BATE	0XL06700000000000DDQQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:39	GMT	105	872.60	GBp	BATE	0XL06700000000000DDQQAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:40	GMT	684	872.40	GBp	CHIX	0XL06170000000000DDQKBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:40	GMT	1855	872.40	GBp	XLON	0XL06110000000000DDQNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:44	GMT	270	872.40	GBp	TRQX	0XL06140000000000DDQK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:46	GMT	95	872.30	GBp	TRQX	0XL06140000000000DDQK20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:46	GMT	225	872.30	GBp	CHIX	0XL06170000000000DDQKBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:47	GMT	50	872.30	GBp	BATE	0XL06700000000000DDQQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:47	GMT	47	872.30	GBp	BATE	0XL06700000000000DDQQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:50	GMT	47	872.20	GBp	CHIX	0XL06170000000000DDQKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:50	GMT	48	872.30	GBp	BATE	0XL06700000000000DDQQBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:50	GMT	50	872.30	GBp	BATE	0XL06700000000000DDQQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:50	GMT	74	872.30	GBp	BATE	0XL06700000000000DDQQBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:51	GMT	1791	872.20	GBp	XLON	0XL06110000000000DDQNMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:51	GMT	488	872.10	GBp	TRQX	0XL06140000000000DDQK28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:51	GMT	1856	872.10	GBp	XLON	0XL06110000000000DDQNMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:51	GMT	861	872.10	GBp	CHIX	0XL06170000000000DDQKC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:58	GMT	1921	872.00	GBp	XLON	0XL06110000000000DDQNN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:58	GMT	48	872.10	GBp	BATE	0XL06700000000000DDQQCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:58	GMT	50	872.10	GBp	BATE	0XL06700000000000DDQQCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:59	GMT	52	872.10	GBp	BATE	0XL06700000000000DDQQCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:59	GMT	50	872.10	GBp	BATE	0XL06700000000000DDQQCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:59	GMT	46	872.10	GBp	BATE	0XL06700000000000DDQQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:59	GMT	46	872.10	GBp	BATE	0XL06700000000000DDQQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:34:59	GMT	213	872.10	GBp	BATE	0XL06700000000000DDQQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:09	GMT	522	872.00	GBp	BATE	0XL06700000000000DDQQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:17	GMT	50	872.00	GBp	BATE	0XL06700000000000DDQQEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:17	GMT	52	872.00	GBp	BATE	0XL06700000000000DDQQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:17	GMT	264	872.00	GBp	BATE	0XL06700000000000DDQQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:17	GMT	264	872.00	GBp	BATE	0XL06700000000000DDQQEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:17	GMT	203	872.00	GBp	BATE	0XL06700000000000DDQQEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:17	GMT	61	872.00	GBp	BATE	0XL06700000000000DDQQES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:17	GMT	10	872.00	GBp	BATE	0XL06700000000000DDQQET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:30	GMT	49	872.10	GBp	BATE	0XL06700000000000DDQQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:30	GMT	53	872.10	GBp	BATE	0XL06700000000000DDQQGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:49	GMT	599	871.90	GBp	BATE	0XL06700000000000DDQQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:49	GMT	168	871.90	GBp	CHIX	0XL06170000000000DDQKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:49	GMT	84	871.90	GBp	TRQX	0XL06140000000000DDQK84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:49	GMT	210	871.90	GBp	BATE	0XL06700000000000DDQQIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:50	GMT	1370	871.70	GBp	XLON	0XL06110000000000DDQNSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:50	GMT	149	871.70	GBp	TRQX	0XL06140000000000DDQK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:50	GMT	1017	871.70	GBp	XLON	0XL06110000000000DDQNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:50	GMT	31	871.70	GBp	CHIX	0XL06170000000000DDQKI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:35:50	GMT	95	871.70	GBp	CHIX	0XL06170000000000DDQKIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:06	GMT	348	871.60	GBp	XLON	0XL06110000000000DDQNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:06	GMT	751	871.60	GBp	XLON	0XL06110000000000DDQNV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:30	GMT	172	871.60	GBp	CHIX	0XL06170000000000DDQKM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:30	GMT	732	871.60	GBp	BATE	0XL06700000000000DDQQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:30	GMT	264	871.60	GBp	BATE	0XL06700000000000DDQQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:30	GMT	99	871.60	GBp	BATE	0XL06700000000000DDQQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:30	GMT	50	871.60	GBp	BATE	0XL06700000000000DDQQNS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:30	GMT	47	871.60	GBp	BATE	0XL0670000000000DDQQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:41	GMT	113	871.60	GBp	BATE	0XL0670000000000DDQQP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:43	GMT	176	871.50	GBp	BATE	0XL0670000000000DDQQPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:43	GMT	61	871.50	GBp	BATE	0XL0670000000000DDQQPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:44	GMT	127	871.40	GBp	CHIX	0XL0617000000000DDQKMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:44	GMT	192	871.40	GBp	TRQX	0XL0614000000000DDQKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:44	GMT	674	871.40	GBp	XLON	0XL0611000000000DDQO2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:44	GMT	1494	871.30	GBp	XLON	0XL0611000000000DDQO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:44	GMT	479	871.30	GBp	CHIX	0XL0617000000000DDQKN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:44	GMT	191	871.30	GBp	BATE	0XL0670000000000DDQQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:44	GMT	58	871.30	GBp	BATE	0XL0670000000000DDQQPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:44	GMT	88	871.30	GBp	BATE	0XL0670000000000DDQQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:47	GMT	13	871.20	GBp	TRQX	0XL0614000000000DDQKDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:47	GMT	67	871.20	GBp	TRQX	0XL0614000000000DDQKDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:50	GMT	672	871.10	GBp	XLON	0XL0611000000000DDQO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:50	GMT	334	871.00	GBp	CHIX	0XL0617000000000DDQKNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:36:50	GMT	258	871.10	GBp	XLON	0XL0611000000000DDQO3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:37:44	GMT	9	871.50	GBp	BATE	0XL0670000000000DDQQV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:37:48	GMT	702	871.50	GBp	BATE	0XL0670000000000DDQQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:37:48	GMT	214	871.50	GBp	BATE	0XL0670000000000DDQQVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:00	GMT	2165	871.80	GBp	BATE	0XL0670000000000DDQR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:00	GMT	750	871.80	GBp	BATE	0XL0670000000000DDQR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:08	GMT	191	871.80	GBp	BATE	0XL0670000000000DDQR1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:08	GMT	191	871.80	GBp	BATE	0XL0670000000000DDQR1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:11	GMT	191	871.80	GBp	BATE	0XL0670000000000DDQR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:11	GMT	50	871.80	GBp	BATE	0XL0670000000000DDQR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:11	GMT	50	871.80	GBp	BATE	0XL0670000000000DDQR1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:13	GMT	53	871.80	GBp	BATE	0XL0670000000000DDQR21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:13	GMT	51	871.80	GBp	BATE	0XL0670000000000DDQR22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:21	GMT	48	871.80	GBp	BATE	0XL0670000000000DDQR33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:21	GMT	48	871.80	GBp	BATE	0XL0670000000000DDQR34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:23	GMT	47	871.80	GBp	BATE	0XL0670000000000DDQR3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:23	GMT	44	871.80	GBp	BATE	0XL0670000000000DDQR3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:24	GMT	49	871.70	GBp	CHIX	0XL0617000000000DDQKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:24	GMT	1	871.60	GBp	XLON	0XL0611000000000DDQOBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:24	GMT	344	871.60	GBp	XLON	0XL0611000000000DDQOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:24	GMT	48	871.70	GBp	BATE	0XL0670000000000DDQR3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:24	GMT	52	871.70	GBp	BATE	0XL0670000000000DDQR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:24	GMT	264	871.70	GBp	BATE	0XL0670000000000DDQR3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:24	GMT	51	871.70	GBp	BATE	0XL0670000000000DDQR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:24	GMT	44	871.70	GBp	BATE	0XL0670000000000DDQR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:28	GMT	44	871.70	GBp	BATE	0XL0670000000000DDQR47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:28	GMT	44	871.70	GBp	BATE	0XL0670000000000DDQR48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:35	GMT	44	871.70	GBp	BATE	0XL0670000000000DDQR50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:35	GMT	49	871.70	GBp	BATE	0XL0670000000000DDQR51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:37	GMT	45	871.70	GBp	BATE	0XL0670000000000DDQR5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:38:37	GMT	47	871.70	GBp	BATE	0XL0670000000000DDQR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:39:08	GMT	305	871.80	GBp	XLON	0XL0611000000000DDQOH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:39:08	GMT	191	871.90	GBp	BATE	0XL0670000000000DDQR96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:39:32	GMT	220	871.90	GBp	BATE	0XL0670000000000DDQRBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:39:38	GMT	195	871.90	GBp	BATE	0XL0670000000000DDQRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:39:52	GMT	917	872.40	GBp	CHIX	0XL0617000000000DDQL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:03	GMT	405	872.50	GBp	BATE	0XL0670000000000DDQREC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:13	GMT	952	872.80	GBp	BATE	0XL0670000000000DDQRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:13	GMT	32	872.80	GBp	BATE	0XL0670000000000DDQRFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:15	GMT	950	872.70	GBp	XLON	0XL0611000000000DDQOOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:15	GMT	117	872.70	GBp	TRQX	0XL0614000000000DDQL1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:35	GMT	1746	872.70	GBp	BATE	0XL0670000000000DDQRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:37	GMT	191	872.60	GBp	BATE	0XL0670000000000DDQRIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:37	GMT	191	872.60	GBp	BATE	0XL0670000000000DDQRII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:48	GMT	1398	872.60	GBp	BATE	0XL0670000000000DDQRJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:50	GMT	191	872.60	GBp	BATE	0XL0670000000000DDQRJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:50	GMT	399	872.50	GBp	CHIX	0XL0617000000000DDQLDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:50	GMT	2605	872.50	GBp	XLON	0XL0611000000000DDQORO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:50	GMT	298	872.50	GBp	TRQX	0XL0614000000000DDQL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:51	GMT	388	872.50	GBp	BATE	0XL0670000000000DDQRJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:51	GMT	53	872.50	GBp	BATE	0XL0670000000000DDQRJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:51	GMT	47	872.50	GBp	BATE	0XL0670000000000DDQRJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:40:51	GMT	1	872.50	GBp	BATE	0XL0670000000000DDQRJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:00	GMT	262	872.40	GBp	BATE	0XL0670000000000DDQRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:00	GMT	40	872.40	GBp	BATE	0XL0670000000000DDQRLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:00	GMT	52	872.40	GBp	BATE	0XL0670000000000DDQRLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:04	GMT	1154	872.20	GBp	CHIX	0XL0617000000000DDQLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:04	GMT	5127	872.20	GBp	XLON	0XL0611000000000DDQOT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:04	GMT	580	872.20	GBp	TRQX	0XL0614000000000DDQL5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:07	GMT	48	872.20	GBp	BATE	0XL0670000000000DDQRMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:07	GMT	51	872.20	GBp	BATE	0XL0670000000000DDQRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:07	GMT	264	872.20	GBp	BATE	0XL0670000000000DDQRMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:07	GMT	50	872.20	GBp	BATE	0XL0670000000000DDQRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:08	GMT	264	872.40	GBp	BATE	0XL0670000000000DDQRN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:08	GMT	50	872.40	GBp	BATE	0XL0670000000000DDQRN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:08	GMT	44	872.40	GBp	BATE	0XL0670000000000DDQRN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:08	GMT	44	872.40	GBp	BATE	0XL0670000000000DDQRNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:08	GMT	264	872.40	GBp	BATE	0XL0670000000000DDQRNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:08	GMT	44	872.40	GBp	BATE	0XL0670000000000DDQRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:08	GMT	131	872.40	GBp	BATE	0XL0670000000000DDQRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:08	GMT	46	872.40	GBp	BATE	0XL0670000000000DDQRNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:26	GMT	810	872.10	GBp	BATE	0XL0670000000000DDQRPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:53	GMT	493	872.30	GBp	BATE	0XL0670000000000DDQRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:54	GMT	191	872.30	GBp	BATE	0XL0670000000000DDQRS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:57	GMT	260	872.30	GBp	BATE	0XL0670000000000DDQRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:59	GMT	191	872.20	GBp	BATE	0XL0670000000000DDQRSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:59	GMT	264	872.20	GBp	BATE	0XL0670000000000DDQRSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:59	GMT	123	872.20	GBp	BATE	0XL0670000000000DDQRSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:41:59	GMT	202	872.20	GBp	BATE	0XL0670000000000DDQRSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:00	GMT	81	872.20	GBp	BATE	0XL0670000000000DDQRSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:05	GMT	90	872.00	GBp	TRQX	0XL0614000000000DDQLAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:06	GMT	201	872.00	GBp	BATE	0XL0670000000000DDQRTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:06	GMT	70	872.00	GBp	BATE	0XL0670000000000DDQRTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:12	GMT	252	871.90	GBp	CHIX	0XL0617000000000DDQLKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:12	GMT	910	871.90	GBp	XLON	0XL0611000000000DDQP49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:16	GMT	161	871.80	GBp	TRQX	0XL0614000000000DDQLB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:17	GMT	44	871.80	GBp	BATE	0XL0670000000000DDQRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:17	GMT	22	871.80	GBp	BATE	0XL0670000000000DDQRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:18	GMT	446	871.70	GBp	CHIX	0XL0617000000000DDQLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:18	GMT	1606	871.70	GBp	XLON	0XL0611000000000DDQP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	46	871.60	GBp	BATE	0XL0670000000000DDQRV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	264	871.60	GBp	BATE	0XL0670000000000DDQRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	41	871.60	GBp	BATE	0XL0670000000000DDQRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	11	871.60	GBp	BATE	0XL0670000000000DDQRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	205	871.50	GBp	TRQX	0XL0614000000000DDQLBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	571	871.40	GBp	CHIX	0XL0617000000000DDQLL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	38	871.50	GBp	BATE	0XL0670000000000DDQRVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	52	871.50	GBp	BATE	0XL0670000000000DDQRVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:19	GMT	71	871.50	GBp	BATE	0XL0670000000000DDQRVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:21	GMT	53	871.50	GBp	BATE	0XL0670000000000DDQRVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:21	GMT	4	871.50	GBp	BATE	0XL0670000000000DDQRVL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:21	GMT	920	871.40	GBp	XLON	0XL0611000000000DDQP54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:21	GMT	1134	871.40	GBp	XLON	0XL0611000000000DDQP55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:42:26	GMT	60	871.60	GBp	BATE	0XL0670000000000DDQS05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:11	GMT	385	871.30	GBp	XLON	0XL0611000000000DDQP9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:11	GMT	76	871.30	GBp	TRQX	0XL0614000000000DDQLFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:12	GMT	644	871.20	GBp	XLON	0XL0611000000000DDQP9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:12	GMT	186	871.20	GBp	CHIX	0XL0617000000000DDQLPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:12	GMT	21	871.20	GBp	CHIX	0XL0617000000000DDQLPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:12	GMT	52	871.20	GBp	BATE	0XL0670000000000DDQS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:41	GMT	641	871.20	GBp	BATE	0XL0670000000000DDQS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:43:47	GMT	47	871.20	GBp	TRQX	0XL0614000000000DDQLI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:44:04	GMT	571	871.50	GBp	BATE	0XL0670000000000DDQS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:32	GMT	299	871.60	GBp	XLON	0XL0611000000000DDQPNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:32	GMT	752	871.60	GBp	BATE	0XL0670000000000DDQSF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:32	GMT	127	871.60	GBp	BATE	0XL0670000000000DDQSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:32	GMT	45	871.60	GBp	BATE	0XL0670000000000DDQSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:32	GMT	45	871.60	GBp	BATE	0XL0670000000000DDQSFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:32	GMT	559	871.60	GBp	BATE	0XL0670000000000DDQSFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:32	GMT	373	871.60	GBp	BATE	0XL0670000000000DDQSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:49	GMT	840	871.80	GBp	BATE	0XL0670000000000DDQSHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:49	GMT	6	871.80	GBp	BATE	0XL0670000000000DDQSHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:53	GMT	452	871.70	GBp	CHIX	0XL0617000000000DDQM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:54	GMT	44	871.70	GBp	BATE	0XL0670000000000DDQSI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:54	GMT	48	871.70	GBp	BATE	0XL0670000000000DDQSI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:56	GMT	412	871.70	GBp	BATE	0XL0670000000000DDQSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:56	GMT	144	871.70	GBp	BATE	0XL0670000000000DDQSIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:45:56	GMT	50	871.70	GBp	BATE	0XL0670000000000DDQSIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:03	GMT	745	871.50	GBp	CHIX	0XL0617000000000DDQM7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:06	GMT	50	871.50	GBp	TRQX	0XL0614000000000DDQLV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:06	GMT	199	871.40	GBp	XLON	0XL0611000000000DDQPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:06	GMT	1947	871.40	GBp	XLON	0XL0611000000000DDQPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:06	GMT	333	871.30	GBp	CHIX	0XL0617000000000DDQM81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:06	GMT	260	871.30	GBp	TRQX	0XL0614000000000DDQLV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:06	GMT	52	871.30	GBp	BATE	0XL0670000000000DDQSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:06	GMT	50	871.30	GBp	BATE	0XL0670000000000DDQSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:06	GMT	191	871.30	GBp	BATE	0XL0670000000000DDQSK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:46:19	GMT	48	871.30	GBp	BATE	0XL0670000000000DDQSL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:47:31	GMT	25	871.30	GBp	BATE	0XL0670000000000DDQST2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:47:31	GMT	484	871.30	GBp	BATE	0XL0670000000000DDQST3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:47:55	GMT	48	871.30	GBp	BATE	0XL0670000000000DDQSVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:47:55	GMT	46	871.30	GBp	BATE	0XL0670000000000DDQSVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:23	GMT	44	871.70	GBp	BATE	0XL0670000000000DDQT37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:23	GMT	46	871.70	GBp	BATE	0XL0670000000000DDQT38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:24	GMT	53	871.70	GBp	BATE	0XL0670000000000DDQT3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:24	GMT	264	871.70	GBp	BATE	0XL0670000000000DDQT3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:24	GMT	49	871.70	GBp	BATE	0XL0670000000000DDQT3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:26	GMT	52	871.70	GBp	BATE	0XL0670000000000DDQT3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:26	GMT	47	871.70	GBp	BATE	0XL0670000000000DDQT3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:50	GMT	490	871.80	GBp	TRQX	0XL0614000000000DDQMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:51	GMT	44	871.80	GBp	BATE	0XL0670000000000DDQT5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:51	GMT	47	871.80	GBp	BATE	0XL0670000000000DDQT60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:52	GMT	52	871.80	GBp	BATE	0XL0670000000000DDQT64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:52	GMT	49	871.80	GBp	BATE	0XL0670000000000DDQT65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:54	GMT	50	871.80	GBp	BATE	0XL0670000000000DDQT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:54	GMT	49	871.80	GBp	BATE	0XL0670000000000DDQT6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:48:54	GMT	264	871.80	GBp	BATE	0XL0670000000000DDQT6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:03	GMT	125	871.90	GBp	BATE	0XL0670000000000DDQT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:03	GMT	1047	871.90	GBp	BATE	0XL0670000000000DDQT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:04	GMT	47	871.90	GBp	BATE	0XL0670000000000DDQT83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:04	GMT	44	871.90	GBp	BATE	0XL0670000000000DDQT84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:04	GMT	264	871.90	GBp	BATE	0XL0670000000000DDQT85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:04	GMT	179	871.90	GBp	BATE	0XL0670000000000DDQT88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:04	GMT	63	871.90	GBp	BATE	0XL0670000000000DDQT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:13	GMT	1325	871.70	GBp	XLON	0XL0611000000000DDQQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:13	GMT	294	871.50	GBp	CHIX	0XL0617000000000DDQMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:17	GMT	3	871.60	GBp	TRQX	0XL0614000000000DDQMKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:17	GMT	47	871.60	GBp	BATE	0XL0670000000000DDQT9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:17	GMT	45	871.60	GBp	BATE	0XL0670000000000DDQT9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:17	GMT	24	871.60	GBp	BATE	0XL0670000000000DDQTA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:19	GMT	211	871.60	GBp	TRQX	0XL0614000000000DDQMKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:19	GMT	1804	871.50	GBp	XLON	0XL0611000000000DDQQK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:20	GMT	53	871.50	GBp	BATE	0XL0670000000000DDQTAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:20	GMT	191	871.50	GBp	BATE	0XL0670000000000DDQTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:20	GMT	49	871.50	GBp	BATE	0XL0670000000000DDQTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:20	GMT	24	871.50	GBp	BATE	0XL0670000000000DDQTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:50	GMT	47	871.50	GBp	BATE	0XL0670000000000DDQTDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:50	GMT	50	871.50	GBp	BATE	0XL0670000000000DDQTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:50	GMT	259	871.50	GBp	BATE	0XL0670000000000DDQTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:50	GMT	191	871.50	GBp	BATE	0XL0670000000000DDQTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:50	GMT	36	871.50	GBp	BATE	0XL0670000000000DDQTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:50	GMT	191	871.50	GBp	BATE	0XL0670000000000DDQTDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:52	GMT	46	871.50	GBp	BATE	0XL0670000000000DDQTE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:52	GMT	52	871.50	GBp	BATE	0XL0670000000000DDQTE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:53	GMT	52	871.50	GBp	BATE	0XL0670000000000DDQTEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:53	GMT	19	871.50	GBp	BATE	0XL0670000000000DDQTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:54	GMT	344	871.40	GBp	TRQX	0XL0614000000000DDQMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:54	GMT	712	871.30	GBp	CHIX	0XL0617000000000DDQMSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:55	GMT	45	871.30	GBp	BATE	0XL0670000000000DDQTED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:56	GMT	313	871.30	GBp	XLON	0XL0611000000000DDQQN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:56	GMT	49	871.30	GBp	BATE	0XL0670000000000DDQTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:49:56	GMT	52	871.30	GBp	BATE	0XL0670000000000DDQTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:02	GMT	50	871.40	GBp	BATE	0XL0670000000000DDQTFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:02	GMT	45	871.40	GBp	BATE	0XL0670000000000DDQTFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:04	GMT	1094	871.30	GBp	XLON	0XL0611000000000DDQQNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:22	GMT	264	871.40	GBp	BATE	0XL0670000000000DDQTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:22	GMT	48	871.40	GBp	BATE	0XL0670000000000DDQTI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:22	GMT	47	871.40	GBp	BATE	0XL0670000000000DDQTI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:33	GMT	127	871.40	GBp	BATE	0XL0670000000000DDQTJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:33	GMT	45	871.40	GBp	BATE	0XL0670000000000DDQTJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:52	GMT	116	871.50	GBp	TRQX	0XL0614000000000DDQMTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:53	GMT	191	871.50	GBp	BATE	0XL0670000000000DDQTME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:53	GMT	191	871.50	GBp	BATE	0XL0670000000000DDQTMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:53	GMT	149	871.50	GBp	BATE	0XL0670000000000DDQTMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:50:53	GMT	191	871.50	GBp	BATE	0XL0670000000000DDQTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:13	GMT	422	871.50	GBp	CHIX	0XL0617000000000DDQN5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:13	GMT	624	871.50	GBp	BATE	0XL0670000000000DDQTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:14	GMT	212	871.50	GBp	BATE	0XL0670000000000DDQTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:14	GMT	189	871.50	GBp	BATE	0XL0670000000000DDQTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:17	GMT	140	871.50	GBp	BATE	0XL0670000000000DDQTQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:17	GMT	49	871.50	GBp	BATE	0XL0670000000000DDQTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:40	GMT	143	871.40	GBp	BATE	0XL0670000000000DDQTS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:40	GMT	48	871.40	GBp	BATE	0XL0670000000000DDQTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:40	GMT	2	871.40	GBp	BATE	0XL0670000000000DDQTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:51:52	GMT	957	871.40	GBp	CHIX	0XL0617000000000DDQN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:03	GMT	2012	871.30	GBp	BATE	0XL0670000000000DDQTUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:03	GMT	2203	871.30	GBp	XLON	0XL0611000000000DDQR4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:03	GMT	149	871.30	GBp	TRQX	0XL0614000000000DDQN5E

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:03	GMT	48	871.30	GBp	TRQX	0XL0614000000000DDQN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:04	GMT	49	871.60	GBp	BATE	0XL0670000000000DDQTUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:04	GMT	44	871.60	GBp	BATE	0XL0670000000000DDQTUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:05	GMT	619	871.50	GBp	XLON	0XL0611000000000DDQR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:07	GMT	50	871.50	GBp	BATE	0XL0670000000000DDQTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:07	GMT	50	871.50	GBp	BATE	0XL0670000000000DDQTUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:07	GMT	264	871.50	GBp	BATE	0XL0670000000000DDQTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:11	GMT	49	871.50	GBp	BATE	0XL0670000000000DDQTVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:11	GMT	52	871.50	GBp	BATE	0XL0670000000000DDQTVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:11	GMT	264	871.50	GBp	BATE	0XL0670000000000DDQTVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:12	GMT	53	871.50	GBp	BATE	0XL0670000000000DDQTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:12	GMT	52	871.50	GBp	BATE	0XL0670000000000DDQTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:13	GMT	48	871.70	GBp	BATE	0XL0670000000000DDQTVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:13	GMT	53	871.70	GBp	BATE	0XL0670000000000DDQTVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:13	GMT	744	871.70	GBp	BATE	0XL0670000000000DDQTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:52:34	GMT	1913	871.80	GBp	XLON	0XL0611000000000DDQR7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:12	GMT	1226	872.20	GBp	XLON	0XL0611000000000DDQRBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:17	GMT	2087	872.10	GBp	BATE	0XL0670000000000DDQU6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:17	GMT	1313	872.10	GBp	CHIX	0XL0617000000000DDQNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:17	GMT	112	872.10	GBp	BATE	0XL0670000000000DDQU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:17	GMT	652	872.10	GBp	BATE	0XL0670000000000DDQU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:20	GMT	1127	872.10	GBp	BATE	0XL0670000000000DDQU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:28	GMT	49	872.10	GBp	BATE	0XL0670000000000DDQU7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:28	GMT	48	872.10	GBp	BATE	0XL0670000000000DDQU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:28	GMT	2	872.10	GBp	BATE	0XL0670000000000DDQU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:30	GMT	1035	872.00	GBp	XLON	0XL0611000000000DDQRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:30	GMT	359	872.00	GBp	CHIX	0XL0617000000000DDQNJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:30	GMT	416	872.00	GBp	CHIX	0XL0617000000000DDQNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:30	GMT	192	872.00	GBp	TRQX	0XL0614000000000DDQNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:31	GMT	938	871.80	GBp	CHIX	0XL0617000000000DDQNJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:31	GMT	53	871.90	GBp	BATE	0XL0670000000000DDQU8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:31	GMT	46	871.90	GBp	BATE	0XL0670000000000DDQU8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:31	GMT	264	871.90	GBp	BATE	0XL0670000000000DDQU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:31	GMT	4603	871.80	GBp	XLON	0XL0611000000000DDQRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:31	GMT	3284	871.80	GBp	XLON	0XL0611000000000DDQRE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:31	GMT	262	871.80	GBp	TRQX	0XL0614000000000DDQNFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:53:32	GMT	2416	871.60	GBp	XLON	0XL0611000000000DDQRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:54:05	GMT	654	871.90	GBp	BATE	0XL0670000000000DDQUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:54:05	GMT	1454	871.90	GBp	BATE	0XL0670000000000DDQUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:54:06	GMT	264	871.90	GBp	BATE	0XL0670000000000DDQUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:54:31	GMT	778	871.90	GBp	BATE	0XL0670000000000DDQUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:54:31	GMT	264	871.90	GBp	BATE	0XL0670000000000DDQUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:54:55	GMT	328	871.80	GBp	BATE	0XL0670000000000DDQUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:04	GMT	191	871.80	GBp	BATE	0XL0670000000000DDQUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:04	GMT	47	871.80	GBp	BATE	0XL0670000000000DDQUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:04	GMT	45	871.80	GBp	BATE	0XL0670000000000DDQUKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:16	GMT	445	871.80	GBp	BATE	0XL0670000000000DDQULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:18	GMT	50	871.80	GBp	BATE	0XL0670000000000DDQULT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:18	GMT	49	871.80	GBp	BATE	0XL0670000000000DDQULU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:21	GMT	174	871.80	GBp	BATE	0XL0670000000000DDQUMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:33	GMT	53	871.70	GBp	BATE	0XL0670000000000DDQUNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:33	GMT	51	871.70	GBp	BATE	0XL0670000000000DDQUNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:33	GMT	245	871.70	GBp	BATE	0XL0670000000000DDQUNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:33	GMT	123	871.70	GBp	BATE	0XL0670000000000DDQUO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:55:47	GMT	191	871.90	GBp	BATE	0XL0670000000000DDQUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:00	GMT	191	871.90	GBp	BATE	0XL0670000000000DDQUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:12	GMT	750	871.90	GBp	BATE	0XL0670000000000DDQUTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:17	GMT	191	871.80	GBp	BATE	0XL0670000000000DDQUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:17	GMT	46	871.80	GBp	BATE	0XL0670000000000DDQUUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:17	GMT	47	871.80	GBp	BATE	0XL0670000000000DDQUUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:19	GMT	47	871.80	GBp	BATE	0XL0670000000000DDQUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:19	GMT	52	871.80	GBp	BATE	0XL0670000000000DDQUUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:20	GMT	53	871.80	GBp	BATE	0XL0670000000000DDQUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:20	GMT	48	871.80	GBp	BATE	0XL0670000000000DDQUV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:20	GMT	191	871.80	GBp	BATE	0XL0670000000000DDQUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:56:48	GMT	234	872.00	GBp	TRQX	0XL0614000000000DDQO7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:05	GMT	286	871.90	GBp	BATE	0XL0670000000000DDQV54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:12	GMT	487	871.90	GBp	BATE	0XL0670000000000DDQV5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:12	GMT	5	871.90	GBp	TRQX	0XL0614000000000DDQOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:12	GMT	49	871.90	GBp	BATE	0XL0670000000000DDQV5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:12	GMT	51	871.90	GBp	BATE	0XL0670000000000DDQV5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:19	GMT	1760	871.90	GBp	XLON	0XL0611000000000DDQS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:19	GMT	241	871.90	GBp	TRQX	0XL0614000000000DDQOB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:31	GMT	48	871.90	GBp	BATE	0XL0670000000000DDQV8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:31	GMT	236	871.90	GBp	BATE	0XL0670000000000DDQV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:31	GMT	100	871.90	GBp	BATE	0XL0670000000000DDQV8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:50	GMT	51	871.80	GBp	BATE	0XL0670000000000DDQVB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:50	GMT	53	871.80	GBp	BATE	0XL0670000000000DDQVB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:55	GMT	3446	871.70	GBp	XLON	0XL0611000000000DDQSD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:57:56	GMT	496	871.70	GBp	TRQX	0XL0614000000000DDQOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:03	GMT	49	871.70	GBp	BATE	0XL0670000000000DDQVCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:03	GMT	51	871.70	GBp	BATE	0XL0670000000000DDQVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:03	GMT	328	871.70	GBp	BATE	0XL0670000000000DDQVCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:03	GMT	150	871.70	GBp	BATE	0XL0670000000000DDQVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:03	GMT	52	871.70	GBp	BATE	0XL0670000000000DDQVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:05	GMT	2044	871.60	GBp	XLON	0XL0611000000000DDQSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:05	GMT	1285	871.60	GBp	CHIX	0XL0617000000000DDQOGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:05	GMT	157	871.60	GBp	TRQX	0XL0614000000000DDQOG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:12	GMT	826	871.50	GBp	XLON	0XL0611000000000DDQSEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:12	GMT	330	871.50	GBp	TRQX	0XL0614000000000DDQOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:12	GMT	47	871.50	GBp	BATE	0XL0670000000000DDQVDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:12	GMT	47	871.50	GBp	BATE	0XL0670000000000DDQVDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:17	GMT	4512	871.40	GBp	XLON	0XL0611000000000DDQSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:17	GMT	1419	871.30	GBp	CHIX	0XL0617000000000DDQOHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:17	GMT	48	871.30	GBp	BATE	0XL0670000000000DDQVEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:17	GMT	47	871.30	GBp	BATE	0XL0670000000000DDQVEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:18	GMT	98	871.30	GBp	TRQX	0XL0614000000000DDQOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:19	GMT	50	871.30	GBp	BATE	0XL0670000000000DDQVF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:19	GMT	45	871.30	GBp	BATE	0XL0670000000000DDQVF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:19	GMT	264	871.30	GBp	BATE	0XL0670000000000DDQVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:20	GMT	50	871.30	GBp	BATE	0XL0670000000000DDQVFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:20	GMT	51	871.30	GBp	BATE	0XL0670000000000DDQVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:21	GMT	214	871.20	GBp	BATE	0XL0670000000000DDQVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:21	GMT	47	871.20	GBp	BATE	0XL0670000000000DDQVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:21	GMT	53	871.20	GBp	BATE	0XL0670000000000DDQVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:21	GMT	254	871.20	GBp	BATE	0XL0670000000000DDQVG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:21	GMT	199	871.20	GBp	BATE	0XL0670000000000DDQVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:23	GMT	73	871.10	GBp	TRQX	0XL0614000000000DDQOHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:23	GMT	17	871.10	GBp	CHIX	0XL0617000000000DDQOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:23	GMT	247	871.10	GBp	CHIX	0XL0617000000000DDQOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:28	GMT	51	871.20	GBp	BATE	0XL0670000000000DDQVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:28	GMT	48	871.20	GBp	BATE	0XL0670000000000DDQVH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:28	GMT	191	871.20	GBp	BATE	0XL0670000000000DDQVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:28	GMT	264	871.20	GBp	BATE	0XL0670000000000DDQVH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:29	GMT	133	871.10	GBp	CHIX	0XL0617000000000DDQOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:29	GMT	191	871.10	GBp	BATE	0XL0670000000000DDQVHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:29	GMT	35	871.10	GBp	BATE	0XL0670000000000DDQVHG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:29	GMT	14	871.10	GBp	BATE	0XL0670000000000DDQVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:29	GMT	53	871.10	GBp	BATE	0XL0670000000000DDQVHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:29	GMT	12	871.10	GBp	BATE	0XL0670000000000DDQVHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:58:30	GMT	1051	871.00	GBp	XLON	0XL0611000000000DDQSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:59:22	GMT	19	871.60	GBp	BATE	0XL0670000000000DDQVM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:59:23	GMT	908	871.60	GBp	BATE	0XL0670000000000DDQVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:59:28	GMT	191	871.60	GBp	BATE	0XL0670000000000DDQVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:59:28	GMT	53	871.60	GBp	BATE	0XL0670000000000DDQVMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:59:28	GMT	53	871.60	GBp	BATE	0XL0670000000000DDQVMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	14:59:29	GMT	1068	871.50	GBp	XLON	0XL0611000000000DDQSMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:14	GMT	544	872.50	GBp	BATE	0XL0670000000000DDR00A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:14	GMT	210	872.50	GBp	TRQX	0XL0614000000000DDQP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:14	GMT	706	872.50	GBp	CHIX	0XL0617000000000DDQP24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:14	GMT	1547	872.40	GBp	XLON	0XL0611000000000DDQT0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:23	GMT	264	872.60	GBp	BATE	0XL0670000000000DDR02A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:23	GMT	50	872.60	GBp	BATE	0XL0670000000000DDR02B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:23	GMT	46	872.60	GBp	BATE	0XL0670000000000DDR02C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:26	GMT	44	872.40	GBp	BATE	0XL0670000000000DDR030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:26	GMT	51	872.40	GBp	BATE	0XL0670000000000DDR031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:26	GMT	264	872.40	GBp	BATE	0XL0670000000000DDR032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:26	GMT	48	872.40	GBp	BATE	0XL0670000000000DDR035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:27	GMT	40	872.30	GBp	TRQX	0XL0614000000000DDQP40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:35	GMT	249	872.30	GBp	CHIX	0XL0617000000000DDQP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:35	GMT	20	872.30	GBp	TRQX	0XL0614000000000DDQP5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:35	GMT	146	872.30	GBp	CHIX	0XL0617000000000DDQP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:35	GMT	98	872.30	GBp	TRQX	0XL0614000000000DDQP5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:35	GMT	135	872.30	GBp	CHIX	0XL0617000000000DDQP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:36	GMT	1108	872.20	GBp	XLON	0XL0611000000000DDQT3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:36	GMT	349	872.20	GBp	XLON	0XL0611000000000DDQT3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:36	GMT	48	872.20	GBp	BATE	0XL0670000000000DDR04U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:36	GMT	52	872.20	GBp	BATE	0XL0670000000000DDR04V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:54	GMT	223	872.30	GBp	BATE	0XL0670000000000DDR08L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:54	GMT	195	872.30	GBp	BATE	0XL0670000000000DDR08M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:00:59	GMT	146	872.10	GBp	BATE	0XL0670000000000DDR09S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:07	GMT	530	872.00	GBp	CHIX	0XL0617000000000DDQP8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:07	GMT	224	872.20	GBp	BATE	0XL0670000000000DDR0AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:07	GMT	78	872.20	GBp	BATE	0XL0670000000000DDR0AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	1171	872.00	GBp	XLON	0XL0611000000000DDQT88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	158	872.00	GBp	TRQX	0XL0614000000000DDQP9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	1326	871.90	GBp	XLON	0XL0611000000000DDQT89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	131	871.90	GBp	XLON	0XL0611000000000DDQT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	63	871.90	GBp	TRQX	0XL0614000000000DDQP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	241	871.80	GBp	CHIX	0XL0617000000000DDQP98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	45	871.90	GBp	BATE	0XL0670000000000DDR0BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	46	871.90	GBp	BATE	0XL0670000000000DDR0BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	184	871.90	GBp	BATE	0XL0670000000000DDR0BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:15	GMT	96	871.90	GBp	BATE	0XL0670000000000DDR0BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:17	GMT	49	871.80	GBp	BATE	0XL0670000000000DDR0C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:17	GMT	53	871.80	GBp	BATE	0XL0670000000000DDR0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:18	GMT	48	871.80	GBp	BATE	0XL0670000000000DDR0CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:18	GMT	48	871.80	GBp	BATE	0XL0670000000000DDR0CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:18	GMT	52	871.80	GBp	BATE	0XL0670000000000DDR0CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:19	GMT	52	871.80	GBp	BATE	0XL0670000000000DDR0CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:38	GMT	49	871.90	GBp	BATE	0XL0670000000000DDR0EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:38	GMT	212	871.90	GBp	BATE	0XL0670000000000DDR0ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:38	GMT	44	871.90	GBp	BATE	0XL0670000000000DDR0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:40	GMT	51	871.90	GBp	BATE	0XL0670000000000DDR0F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:40	GMT	52	871.90	GBp	BATE	0XL0670000000000DDR0F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:01:48	GMT	3	871.70	GBp	XLON	0XL0611000000000DDQTBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:06	GMT	1124	871.70	GBp	XLON	0XL0611000000000DDQTD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:29	GMT	96	871.60	GBp	TRQX	0XL0614000000000DDQPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:29	GMT	46	871.60	GBp	BATE	0XL0670000000000DDR0KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:29	GMT	47	871.60	GBp	BATE	0XL0670000000000DDR0KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:31	GMT	45	871.60	GBp	BATE	0XL0670000000000DDR0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:31	GMT	50	871.60	GBp	BATE	0XL0670000000000DDR0KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:31	GMT	46	871.60	GBp	BATE	0XL0670000000000DDR0L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:31	GMT	52	871.60	GBp	BATE	0XL0670000000000DDR0L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:31	GMT	15	871.60	GBp	BATE	0XL0670000000000DDR0L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:32	GMT	331	871.50	GBp	CHIX	0XL0617000000000DDQPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:33	GMT	46	871.50	GBp	BATE	0XL0670000000000DDR0LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:33	GMT	44	871.50	GBp	BATE	0XL0670000000000DDR0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:35	GMT	50	871.50	GBp	BATE	0XL0670000000000DDR0LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:35	GMT	53	871.50	GBp	BATE	0XL0670000000000DDR0LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:35	GMT	103	871.50	GBp	BATE	0XL0670000000000DDR0LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:35	GMT	72	871.50	GBp	BATE	0XL0670000000000DDR0LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:36	GMT	149	871.40	GBp	XLON	0XL0611000000000DDQTG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:36	GMT	133	871.40	GBp	CHIX	0XL0617000000000DDQPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:36	GMT	9	871.40	GBp	XLON	0XL0611000000000DDQTG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:36	GMT	289	871.40	GBp	XLON	0XL0611000000000DDQTG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:36	GMT	41	871.40	GBp	XLON	0XL0611000000000DDQTG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:38	GMT	49	871.40	GBp	BATE	0XL0670000000000DDR0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:38	GMT	163	871.30	GBp	TRQX	0XL0614000000000DDQPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:38	GMT	277	871.30	GBp	CHIX	0XL0617000000000DDQPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:38	GMT	974	871.30	GBp	XLON	0XL0611000000000DDQTGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:39	GMT	46	871.30	GBp	BATE	0XL0670000000000DDR0MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:39	GMT	53	871.30	GBp	BATE	0XL0670000000000DDR0MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:41	GMT	51	871.30	GBp	BATE	0XL0670000000000DDR0MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:41	GMT	52	871.30	GBp	BATE	0XL0670000000000DDR0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:42	GMT	49	871.30	GBp	BATE	0XL0670000000000DDR0NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:42	GMT	44	871.30	GBp	BATE	0XL0670000000000DDR0NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:49	GMT	49	871.40	GBp	BATE	0XL0670000000000DDR0OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:49	GMT	51	871.40	GBp	BATE	0XL0670000000000DDR0OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:02:49	GMT	452	871.40	GBp	BATE	0XL0670000000000DDR0OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:21	GMT	40	871.40	GBp	BATE	0XL0670000000000DDR0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:21	GMT	764	871.40	GBp	BATE	0XL0670000000000DDR0RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:22	GMT	46	871.40	GBp	BATE	0XL0670000000000DDR0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:22	GMT	45	871.40	GBp	BATE	0XL0670000000000DDR0RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:23	GMT	85	871.20	GBp	TRQX	0XL0614000000000DDQPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:23	GMT	334	871.10	GBp	XLON	0XL0611000000000DDQTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:23	GMT	359	871.10	GBp	XLON	0XL0611000000000DDQTJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:23	GMT	200	871.10	GBp	CHIX	0XL0617000000000DDQPKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:23	GMT	1666	871.00	GBp	XLON	0XL0611000000000DDQTJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:23	GMT	404	871.00	GBp	CHIX	0XL0617000000000DDQPKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:23	GMT	117	871.00	GBp	TRQX	0XL0614000000000DDQPJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:25	GMT	96	871.00	GBp	TRQX	0XL0614000000000DDQPK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:25	GMT	128	870.90	GBp	TRQX	0XL0614000000000DDQPK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:25	GMT	246	870.90	GBp	CHIX	0XL0617000000000DDQPKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:33	GMT	44	871.00	GBp	BATE	0XL0670000000000DDR0T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:33	GMT	51	871.00	GBp	BATE	0XL0670000000000DDR0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:34	GMT	50	871.00	GBp	BATE	0XL0670000000000DDR0TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:34	GMT	45	871.00	GBp	BATE	0XL0670000000000DDR0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:37	GMT	50	871.00	GBp	BATE	0XL0670000000000DDR0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:37	GMT	45	871.00	GBp	BATE	0XL0670000000000DDR0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:39	GMT	47	871.00	GBp	BATE	0XL0670000000000DDR0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:39	GMT	47	871.00	GBp	BATE	0XL0670000000000DDR0TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:40	GMT	49	871.00	GBp	BATE	0XL0670000000000DDR0U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:03:40	GMT	44	871.00	GBp	BATE	0XL0670000000000DDR0U3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:04	GMT	51	871.20	GBp	BATE	0XL0670000000000DDR10K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:25	GMT	46	871.30	GBp	BATE	0XL0670000000000DDR11T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:25	GMT	46	871.30	GBp	BATE	0XL0670000000000DDR11U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:25	GMT	264	871.30	GBp	BATE	0XL0670000000000DDR120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:26	GMT	49	871.30	GBp	BATE	0XL0670000000000DDR127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:26	GMT	45	871.30	GBp	BATE	0XL0670000000000DDR128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:28	GMT	51	871.30	GBp	BATE	0XL0670000000000DDR12H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:28	GMT	50	871.30	GBp	BATE	0XL0670000000000DDR12I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:28	GMT	264	871.30	GBp	BATE	0XL0670000000000DDR12J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:31	GMT	45	871.30	GBp	BATE	0XL0670000000000DDR12P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:31	GMT	53	871.30	GBp	BATE	0XL0670000000000DDR12S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:31	GMT	49	871.30	GBp	BATE	0XL0670000000000DDR12T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:32	GMT	52	871.30	GBp	BATE	0XL0670000000000DDR133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:32	GMT	52	871.30	GBp	BATE	0XL0670000000000DDR134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:33	GMT	48	871.30	GBp	BATE	0XL0670000000000DDR137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:33	GMT	50	871.30	GBp	BATE	0XL0670000000000DDR138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:33	GMT	46	871.30	GBp	BATE	0XL0670000000000DDR13B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:04:33	GMT	18	871.30	GBp	BATE	0XL0670000000000DDR13C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:08	GMT	47	871.20	GBp	BATE	0XL0670000000000DDR166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:08	GMT	3	871.20	GBp	BATE	0XL0670000000000DDR167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:16	GMT	76	870.90	GBp	TRQX	0XL0614000000000DDQPTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:16	GMT	10	870.90	GBp	XLON	0XL0611000000000DDQTTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:16	GMT	1510	870.90	GBp	XLON	0XL0611000000000DDQTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:16	GMT	104	870.90	GBp	CHIX	0XL0617000000000DDQPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:16	GMT	52	870.90	GBp	CHIX	0XL0617000000000DDQPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:28	GMT	45	871.00	GBp	BATE	0XL0670000000000DDR18R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:28	GMT	49	871.00	GBp	BATE	0XL0670000000000DDR18S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:28	GMT	198	871.00	GBp	BATE	0XL0670000000000DDR18T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:30	GMT	46	871.00	GBp	BATE	0XL0670000000000DDR196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:30	GMT	44	871.00	GBp	BATE	0XL0670000000000DDR197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:55	GMT	731	871.40	GBp	BATE	0XL0670000000000DDR1CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:58	GMT	231	871.30	GBp	TRQX	0XL0614000000000DDQQ32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:58	GMT	500	871.30	GBp	XLON	0XL0611000000000DDQU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:58	GMT	2299	871.30	GBp	XLON	0XL0611000000000DDQU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:05:58	GMT	271	871.40	GBp	BATE	0XL0670000000000DDR1CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:10	GMT	759	871.50	GBp	XLON	0XL0611000000000DDQU74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:10	GMT	45	871.50	GBp	BATE	0XL0670000000000DDR1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:10	GMT	48	871.50	GBp	BATE	0XL0670000000000DDR1IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:10	GMT	198	871.50	GBp	BATE	0XL0670000000000DDR1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:12	GMT	79	871.40	GBp	TRQX	0XL0614000000000DDQQ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:07:43	GMT	48	871.60	GBp	BATE	0XL0670000000000DDR1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:15	GMT	15	871.60	GBp	CHIX	0XL0617000000000DDQQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:15	GMT	1338	871.60	GBp	CHIX	0XL0617000000000DDQQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:15	GMT	47	871.60	GBp	BATE	0XL0670000000000DDR1O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:33	GMT	2144	871.30	GBp	XLON	0XL0611000000000DDQUD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:33	GMT	731	871.30	GBp	CHIX	0XL0617000000000DDQQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:33	GMT	189	871.20	GBp	TRQX	0XL0614000000000DDQQDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:33	GMT	1299	871.10	GBp	CHIX	0XL0617000000000DDQQDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:34	GMT	47	871.20	GBp	BATE	0XL0670000000000DDR1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:34	GMT	52	871.20	GBp	BATE	0XL0670000000000DDR1PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:34	GMT	45	871.20	GBp	BATE	0XL0670000000000DDR1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:34	GMT	52	871.20	GBp	BATE	0XL0670000000000DDR1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:34	GMT	1556	871.10	GBp	XLON	0XL0611000000000DDQUD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:34	GMT	173	871.10	GBp	TRQX	0XL0614000000000DDQQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:35	GMT	124	871.10	GBp	XLON	0XL0611000000000DDQUD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	52	871.20	GBp	BATE	0XL0670000000000DDR1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	53	871.20	GBp	BATE	0XL0670000000000DDR1RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	33	871.20	GBp	BATE	0XL0670000000000DDR1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	198	871.20	GBp	BATE	0XL0670000000000DDR1RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	50	871.20	GBp	BATE	0XL0670000000000DDR1RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	44	871.20	GBp	BATE	0XL0670000000000DDR1RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	198	871.20	GBp	BATE	0XL0670000000000DDR1S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	198	871.20	GBp	BATE	0XL0670000000000DDR1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	33	871.20	GBp	BATE	0XL0670000000000DDR1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	198	871.20	GBp	BATE	0XL0670000000000DDR1S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	198	871.20	GBp	BATE	0XL0670000000000DDR1SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:08:58	GMT	33	871.20	GBp	BATE	0XL0670000000000DDR1SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:02	GMT	70	871.10	GBp	XLON	0XL0611000000000DDQUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:02	GMT	51	871.20	GBp	BATE	0XL0670000000000DDR1ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:02	GMT	52	871.20	GBp	BATE	0XL0670000000000DDR1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:02	GMT	34	871.20	GBp	BATE	0XL0670000000000DDR1T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:02	GMT	120	871.20	GBp	BATE	0XL0670000000000DDR1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	290	871.10	GBp	XLON	0XL0611000000000DDQUF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	59	871.10	GBp	XLON	0XL0611000000000DDQUF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	45	871.00	GBp	TRQX	0XL0614000000000DDQQFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	122	871.00	GBp	CHIX	0XL0617000000000DDQQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	206	871.00	GBp	XLON	0XL0611000000000DDQUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	1939	871.00	GBp	XLON	0XL0611000000000DDQUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	189	870.90	GBp	TRQX	0XL0614000000000DDQQFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	175	870.80	GBp	TRQX	0XL0614000000000DDQQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	1990	870.80	GBp	XLON	0XL0611000000000DDQUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:03	GMT	91	870.80	GBp	CHIX	0XL0617000000000DDQQFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:04	GMT	167	870.50	GBp	CHIX	0XL0617000000000DDQQFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:04	GMT	768	870.50	GBp	XLON	0XL0611000000000DDQUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:04	GMT	176	870.50	GBp	TRQX	0XL0614000000000DDQQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:04	GMT	1222	870.50	GBp	XLON	0XL0611000000000DDQUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:13	GMT	50	870.60	GBp	BATE	0XL0670000000000DDR1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:13	GMT	49	870.60	GBp	BATE	0XL0670000000000DDR1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:13	GMT	45	870.60	GBp	BATE	0XL0670000000000DDR1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:13	GMT	45	870.60	GBp	BATE	0XL0670000000000DDR1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:16	GMT	50	870.60	GBp	BATE	0XL0670000000000DDR1UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:16	GMT	44	870.60	GBp	BATE	0XL0670000000000DDR1UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:17	GMT	48	870.60	GBp	BATE	0XL0670000000000DDR1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:17	GMT	46	870.60	GBp	BATE	0XL0670000000000DDR1V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:18	GMT	47	870.60	GBp	BATE	0XL0670000000000DDR1V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:18	GMT	44	870.60	GBp	BATE	0XL0670000000000DDR1V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:20	GMT	48	870.60	GBp	BATE	0XL0670000000000DDR1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:20	GMT	48	870.60	GBp	BATE	0XL0670000000000DDR1VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:20	GMT	50	870.60	GBp	BATE	0XL0670000000000DDR1VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:20	GMT	52	870.60	GBp	BATE	0XL0670000000000DDR1VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:35	GMT	46	870.60	GBp	BATE	0XL0670000000000DDR21B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:35	GMT	49	870.60	GBp	BATE	0XL0670000000000DDR21C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:36	GMT	47	870.60	GBp	BATE	0XL0670000000000DDR22D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:36	GMT	44	870.60	GBp	BATE	0XL0670000000000DDR22E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:39	GMT	45	870.50	GBp	BATE	0XL0670000000000DDR23V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:39	GMT	198	870.50	GBp	BATE	0XL0670000000000DDR23T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:39	GMT	51	870.50	GBp	BATE	0XL0670000000000DDR23U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:39	GMT	277	870.40	GBp	XLON	0XL0611000000000DDQUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:41	GMT	126	870.30	GBp	CHIX	0XL0617000000000DDQQM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:42	GMT	527	870.30	GBp	BATE	0XL0670000000000DDR24V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:42	GMT	219	870.30	GBp	BATE	0XL0670000000000DDR250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:42	GMT	262	870.30	GBp	BATE	0XL0670000000000DDR252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:42	GMT	91	870.30	GBp	BATE	0XL0670000000000DDR254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:42	GMT	48	870.20	GBp	TRQX	0XL0614000000000DDQQJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:42	GMT	583	870.20	GBp	XLON	0XL0611000000000DDQUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:42	GMT	500	870.10	GBp	XLON	0XL0611000000000DDQUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:42	GMT	103	870.20	GBp	CHIX	0XL0617000000000DDQQMD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:44	GMT	10	870.00	GBp	TRQX	0XL0614000000000DDQQJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:44	GMT	40	870.00	GBp	TRQX	0XL0614000000000DDQQJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:44	GMT	76	870.00	GBp	TRQX	0XL0614000000000DDQQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:09:44	GMT	126	870.00	GBp	CHIX	0XL0617000000000DDQQN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:01	GMT	351	870.10	GBp	BATE	0XL0670000000000DDR293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:26	GMT	185	870.70	GBp	CHIX	0XL0617000000000DDQQS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:26	GMT	13	870.70	GBp	CHIX	0XL0617000000000DDQQS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:26	GMT	198	870.80	GBp	BATE	0XL0670000000000DDR2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:26	GMT	46	870.80	GBp	BATE	0XL0670000000000DDR2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:26	GMT	52	870.80	GBp	BATE	0XL0670000000000DDR2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:28	GMT	198	870.80	GBp	BATE	0XL0670000000000DDR2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:28	GMT	49	870.80	GBp	BATE	0XL0670000000000DDR2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:28	GMT	49	870.80	GBp	BATE	0XL0670000000000DDR2CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:28	GMT	198	870.80	GBp	BATE	0XL0670000000000DDR2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:28	GMT	53	870.80	GBp	BATE	0XL0670000000000DDR2CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:28	GMT	46	870.80	GBp	BATE	0XL0670000000000DDR2CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:28	GMT	192	870.80	GBp	BATE	0XL0670000000000DDR2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:28	GMT	6	870.80	GBp	BATE	0XL0670000000000DDR2D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:29	GMT	52	870.80	GBp	BATE	0XL0670000000000DDR2D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:10:29	GMT	11	870.80	GBp	BATE	0XL0670000000000DDR2D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:12	GMT	284	870.90	GBp	BATE	0XL0670000000000DDR2H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	81	870.80	GBp	TRQX	0XL0614000000000DDQQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	427	870.70	GBp	XLON	0XL0611000000000DDQUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	112	870.70	GBp	XLON	0XL0611000000000DDQUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	72	870.80	GBp	CHIX	0XL0617000000000DDQR14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	132	870.60	GBp	TRQX	0XL0614000000000DDQQRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	143	870.60	GBp	CHIX	0XL0617000000000DDQR17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	179	870.60	GBp	CHIX	0XL0617000000000DDQR18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	1284	870.50	GBp	XLON	0XL0611000000000DDQUTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	167	870.50	GBp	XLON	0XL0611000000000DDQUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:20	GMT	238	870.50	GBp	CHIX	0XL0617000000000DDQR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:42	GMT	234	870.90	GBp	CHIX	0XL0617000000000DDQR3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:11:42	GMT	138	870.90	GBp	TRQX	0XL0614000000000DDQQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:20	GMT	95	871.20	GBp	BATE	0XL0670000000000DDR2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:48	GMT	614	871.00	GBp	XLON	0XL0611000000000DDQV4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:48	GMT	95	871.00	GBp	CHIX	0XL0617000000000DDQR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:48	GMT	54	871.00	GBp	TRQX	0XL0614000000000DDQR2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:48	GMT	505	871.10	GBp	BATE	0XL0670000000000DDR2QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:48	GMT	564	871.00	GBp	XLON	0XL0611000000000DDQV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:48	GMT	80	871.10	GBp	BATE	0XL0670000000000DDR2QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:48	GMT	191	871.10	GBp	BATE	0XL0670000000000DDR2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:50	GMT	50	871.10	GBp	BATE	0XL0670000000000DDR2R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:50	GMT	47	871.10	GBp	BATE	0XL0670000000000DDR2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:50	GMT	198	871.10	GBp	BATE	0XL0670000000000DDR2R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:50	GMT	52	871.10	GBp	BATE	0XL0670000000000DDR2R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:50	GMT	198	871.10	GBp	BATE	0XL0670000000000DDR2RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:51	GMT	50	871.10	GBp	BATE	0XL0670000000000DDR2RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:51	GMT	49	871.10	GBp	BATE	0XL0670000000000DDR2RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:54	GMT	46	871.10	GBp	BATE	0XL0670000000000DDR2RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:54	GMT	52	871.10	GBp	BATE	0XL0670000000000DDR2RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:54	GMT	198	871.10	GBp	BATE	0XL0670000000000DDR2RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:55	GMT	44	871.10	GBp	BATE	0XL0670000000000DDR2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:55	GMT	45	871.10	GBp	BATE	0XL0670000000000DDR2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:57	GMT	51	871.10	GBp	BATE	0XL0670000000000DDR2S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:57	GMT	49	871.10	GBp	BATE	0XL0670000000000DDR2S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:58	GMT	52	871.10	GBp	BATE	0XL0670000000000DDR2SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:58	GMT	53	871.10	GBp	BATE	0XL0670000000000DDR2SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:59	GMT	46	871.10	GBp	BATE	0XL0670000000000DDR2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:12:59	GMT	46	871.10	GBp	BATE	0XL0670000000000DDR2SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:01	GMT	52	871.10	GBp	BATE	0XL0670000000000DDR2T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:01	GMT	51	871.10	GBp	BATE	0XL0670000000000DDR2T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:02	GMT	47	871.10	GBp	BATE	0XL0670000000000DDR2T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:02	GMT	44	871.10	GBp	BATE	0XL0670000000000DDR2TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:04	GMT	49	871.10	GBp	BATE	0XL0670000000000DDR2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:04	GMT	52	871.10	GBp	BATE	0XL0670000000000DDR2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:04	GMT	50	871.10	GBp	BATE	0XL0670000000000DDR2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:04	GMT	52	871.10	GBp	BATE	0XL0670000000000DDR2TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:05	GMT	1790	870.80	GBp	XLON	0XL0611000000000DDQV6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:05	GMT	119	870.80	GBp	TRQX	0XL0614000000000DDQR3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:05	GMT	280	870.80	GBp	CHIX	0XL0617000000000DDQRC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:05	GMT	220	870.70	GBp	CHIX	0XL0617000000000DDQRC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:05	GMT	48	870.80	GBp	BATE	0XL0670000000000DDR2UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:05	GMT	47	870.80	GBp	BATE	0XL0670000000000DDR2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:05	GMT	58	870.60	GBp	CHIX	0XL0617000000000DDQRC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:05	GMT	104	870.70	GBp	TRQX	0XL0614000000000DDQR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:06	GMT	1208	870.60	GBp	XLON	0XL0611000000000DDQV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:06	GMT	94	870.50	GBp	TRQX	0XL0614000000000DDQR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:06	GMT	13	870.50	GBp	CHIX	0XL0617000000000DDQRCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:06	GMT	25	870.50	GBp	TRQX	0XL0614000000000DDQR3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:06	GMT	947	870.50	GBp	XLON	0XL0611000000000DDQV6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:06	GMT	155	870.50	GBp	CHIX	0XL0617000000000DDQRCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:06	GMT	844	870.50	GBp	XLON	0XL0611000000000DDQV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:06	GMT	113	870.50	GBp	CHIX	0XL0617000000000DDQRCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:33	GMT	338	870.70	GBp	XLON	0XL0611000000000DDQV9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:33	GMT	59	870.70	GBp	CHIX	0XL0617000000000DDQREK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:33	GMT	179	870.60	GBp	BATE	0XL0670000000000DDR30S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:34	GMT	50	870.60	GBp	BATE	0XL0670000000000DDR30U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:34	GMT	71	870.50	GBp	TRQX	0XL0614000000000DDQR62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:34	GMT	31	870.50	GBp	CHIX	0XL0617000000000DDQRET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:34	GMT	793	870.50	GBp	XLON	0XL0611000000000DDQVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:34	GMT	187	870.50	GBp	CHIX	0XL0617000000000DDQREU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:34	GMT	578	870.60	GBp	BATE	0XL0670000000000DDR311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:49	GMT	48	870.70	GBp	BATE	0XL0670000000000DDR32I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:49	GMT	44	870.70	GBp	BATE	0XL0670000000000DDR32J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:49	GMT	53	870.70	GBp	BATE	0XL0670000000000DDR32M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:13:49	GMT	53	870.70	GBp	BATE	0XL0670000000000DDR32N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:21	GMT	53	871.00	GBp	BATE	0XL0670000000000DDR35O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:21	GMT	48	871.00	GBp	BATE	0XL0670000000000DDR35P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:22	GMT	47	871.00	GBp	BATE	0XL0670000000000DDR35V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:22	GMT	50	871.00	GBp	BATE	0XL0670000000000DDR360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:23	GMT	48	871.00	GBp	BATE	0XL0670000000000DDR366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:23	GMT	51	871.00	GBp	BATE	0XL0670000000000DDR367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:25	GMT	51	871.00	GBp	BATE	0XL0670000000000DDR36E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:25	GMT	46	871.00	GBp	BATE	0XL0670000000000DDR36F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:26	GMT	53	871.00	GBp	BATE	0XL0670000000000DDR36N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:26	GMT	51	871.00	GBp	BATE	0XL0670000000000DDR36O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:27	GMT	49	871.00	GBp	BATE	0XL0670000000000DDR372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:27	GMT	44	871.00	GBp	BATE	0XL0670000000000DDR373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:27	GMT	52	871.00	GBp	BATE	0XL0670000000000DDR376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:27	GMT	48	871.00	GBp	BATE	0XL0670000000000DDR377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:14:56	GMT	722	870.90	GBp	BATE	0XL0670000000000DDR3A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:08	GMT	198	870.80	GBp	BATE	0XL0670000000000DDR3B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:08	GMT	52	870.80	GBp	BATE	0XL0670000000000DDR3B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:08	GMT	50	870.80	GBp	BATE	0XL0670000000000DDR3B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:08	GMT	150	870.80	GBp	BATE	0XL0670000000000DDR3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:20	GMT	930	871.10	GBp	BATE	0XL0670000000000DDR3CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:20	GMT	374	871.10	GBp	CHIX	0XL0617000000000DDQRO4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:20	GMT	137	871.10	GBp	TRQX	0XL0614000000000DDQRD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:20	GMT	9	871.00	GBp	XLON	0XL0611000000000DDQVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:20	GMT	403	871.00	GBp	XLON	0XL0611000000000DDQVGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:20	GMT	743	871.00	GBp	XLON	0XL0611000000000DDQVGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:20	GMT	205	871.00	GBp	XLON	0XL0611000000000DDQVGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:23	GMT	527	871.00	GBp	BATE	0XL0670000000000DDR3D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:23	GMT	640	871.00	GBp	BATE	0XL0670000000000DDR3D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:23	GMT	533	870.90	GBp	CHIX	0XL0617000000000DDQROB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:23	GMT	1881	870.80	GBp	XLON	0XL0611000000000DDQVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:23	GMT	196	870.90	GBp	TRQX	0XL0614000000000DDQRDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:38	GMT	198	871.20	GBp	BATE	0XL0670000000000DDR3EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:38	GMT	51	871.20	GBp	BATE	0XL0670000000000DDR3EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:38	GMT	52	871.20	GBp	BATE	0XL0670000000000DDR3EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:40	GMT	50	871.20	GBp	BATE	0XL0670000000000DDR3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:40	GMT	47	871.20	GBp	BATE	0XL0670000000000DDR3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:56	GMT	408	871.60	GBp	BATE	0XL0670000000000DDR3GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:56	GMT	198	871.60	GBp	BATE	0XL0670000000000DDR3GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:57	GMT	44	871.50	GBp	BATE	0XL0670000000000DDR3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:57	GMT	52	871.50	GBp	BATE	0XL0670000000000DDR3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:15:58	GMT	465	871.20	GBp	CHIX	0XL0617000000000DDQRRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:01	GMT	1264	871.20	GBp	XLON	0XL0611000000000DDQVJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:01	GMT	170	871.20	GBp	TRQX	0XL0614000000000DDQRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:01	GMT	443	871.10	GBp	XLON	0XL0611000000000DDQVJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:41	GMT	387	871.80	GBp	BATE	0XL0670000000000DDR3LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:51	GMT	305	872.10	GBp	BATE	0XL0670000000000DDR3MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:54	GMT	50	872.10	GBp	BATE	0XL0670000000000DDR3MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:54	GMT	45	872.10	GBp	BATE	0XL0670000000000DDR3MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:54	GMT	158	871.70	GBp	TRQX	0XL0614000000000DDQRKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:54	GMT	343	871.70	GBp	CHIX	0XL0617000000000DDQS07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:16:54	GMT	90	871.70	GBp	CHIX	0XL0617000000000DDQS08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	251	871.80	GBp	BATE	0XL0670000000000DDR3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	732	871.80	GBp	BATE	0XL0670000000000DDR3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	170	871.80	GBp	BATE	0XL0670000000000DDR3PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	314	871.80	GBp	BATE	0XL0670000000000DDR3PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	191	871.80	GBp	BATE	0XL0670000000000DDR3PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	191	871.80	GBp	BATE	0XL0670000000000DDR3PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	198	871.90	GBp	BATE	0XL0670000000000DDR3Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	44	871.90	GBp	BATE	0XL0670000000000DDR3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	50	871.90	GBp	BATE	0XL0670000000000DDR3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	500	871.60	GBp	XLON	0XL0611000000000DDQVR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	970	871.60	GBp	XLON	0XL0611000000000DDQVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	372	871.60	GBp	XLON	0XL0611000000000DDQVR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	105	871.60	GBp	CHIX	0XL0617000000000DDQS24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	1382	871.40	GBp	XLON	0XL0611000000000DDQVR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	349	871.40	GBp	CHIX	0XL0617000000000DDQS26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	260	871.40	GBp	CHIX	0XL0617000000000DDQS27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	346	871.40	GBp	TRQX	0XL0614000000000DDQRN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:35	GMT	299	871.40	GBp	CHIX	0XL0617000000000DDQS28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:17:46	GMT	80	871.20	GBp	TRQX	0XL0614000000000DDQRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:21	GMT	47	871.50	GBp	BATE	0XL0670000000000DDR3UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:21	GMT	89	871.50	GBp	BATE	0XL0670000000000DDR3UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	45	871.40	GBp	TRQX	0XL0614000000000DDQRSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	55	871.40	GBp	BATE	0XL0670000000000DDR40I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	527	871.40	GBp	BATE	0XL0670000000000DDR40O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	198	871.40	GBp	BATE	0XL0670000000000DDR40N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	87	871.40	GBp	BATE	0XL0670000000000DDR40J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	161	871.40	GBp	BATE	0XL0670000000000DDR40L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	48	871.40	GBp	BATE	0XL0670000000000DDR40P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	198	871.40	GBp	BATE	0XL0670000000000DDR40S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	848	871.40	GBp	BATE	0XL0670000000000DDR40T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	198	871.40	GBp	BATE	0XL0670000000000DDR410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	634	871.40	GBp	BATE	0XL0670000000000DDR411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	198	871.40	GBp	BATE	0XL0670000000000DDR414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	54	871.30	GBp	CHIX	0XL0617000000000DDQS73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:45	GMT	80	871.20	GBp	TRQX	0XL0614000000000DDQRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:47	GMT	197	871.20	GBp	CHIX	0XL0617000000000DDQS77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:18:54	GMT	431	871.60	GBp	BATE	0XL0670000000000DDR429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:12	GMT	7	871.60	GBp	BATE	0XL0670000000000DDR446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:19	GMT	1405	871.60	GBp	BATE	0XL0670000000000DDR44E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:19	GMT	144	871.60	GBp	BATE	0XL0670000000000DDR44F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:26	GMT	54	871.60	GBp	BATE	0XL0670000000000DDR44T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:26	GMT	2273	871.60	GBp	BATE	0XL0670000000000DDR44U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:26	GMT	76	871.50	GBp	TRQX	0XL0614000000000DDQRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:26	GMT	394	871.50	GBp	XLON	0XL0611000000000DDR03G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:26	GMT	50	871.50	GBp	CHIX	0XL0617000000000DDQSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:40	GMT	1443	871.40	GBp	BATE	0XL0670000000000DDR46B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:40	GMT	8	871.40	GBp	BATE	0XL0670000000000DDR46C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:40	GMT	2221	871.40	GBp	BATE	0XL0670000000000DDR46D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:19:49	GMT	269	871.50	GBp	BATE	0XL0670000000000DDR477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:17	GMT	401	871.70	GBp	CHIX	0XL0617000000000DDQSE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:24	GMT	1053	871.70	GBp	BATE	0XL0670000000000DDR4BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:24	GMT	495	871.70	GBp	BATE	0XL0670000000000DDR4BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:34	GMT	319	871.60	GBp	XLON	0XL0611000000000DDR09T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:34	GMT	580	871.50	GBp	CHIX	0XL0617000000000DDQSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:34	GMT	173	871.50	GBp	TRQX	0XL0614000000000DDQS5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:36	GMT	259	871.60	GBp	BATE	0XL0670000000000DDR4C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:36	GMT	51	871.60	GBp	BATE	0XL0670000000000DDR4C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:36	GMT	46	871.60	GBp	BATE	0XL0670000000000DDR4CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:37	GMT	51	871.60	GBp	BATE	0XL0670000000000DDR4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:37	GMT	51	871.60	GBp	BATE	0XL0670000000000DDR4CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:37	GMT	345	871.60	GBp	BATE	0XL0670000000000DDR4CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:43	GMT	47	871.60	GBp	BATE	0XL0670000000000DDR4D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:43	GMT	49	871.60	GBp	BATE	0XL0670000000000DDR4D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:45	GMT	53	871.60	GBp	BATE	0XL0670000000000DDR4DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:45	GMT	49	871.60	GBp	BATE	0XL0670000000000DDR4DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:46	GMT	44	871.60	GBp	BATE	0XL0670000000000DDR4DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:20:46	GMT	47	871.60	GBp	BATE	0XL0670000000000DDR4DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:56	GMT	453	871.60	GBp	BATE	0XL0670000000000DDR4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:56	GMT	375	871.60	GBp	BATE	0XL0670000000000DDR4KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	191	871.60	GBp	BATE	0XL0670000000000DDR4KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	47	871.60	GBp	BATE	0XL0670000000000DDR4KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	48	871.60	GBp	BATE	0XL0670000000000DDR4KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	198	871.60	GBp	BATE	0XL0670000000000DDR4KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	47	871.60	GBp	BATE	0XL0670000000000DDR4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	198	871.60	GBp	BATE	0XL0670000000000DDR4KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	49	871.60	GBp	BATE	0XL0670000000000DDR4KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	198	871.60	GBp	BATE	0XL0670000000000DDR4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	198	871.60	GBp	BATE	0XL0670000000000DDR4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:21:58	GMT	198	871.60	GBp	BATE	0XL0670000000000DDR4L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:00	GMT	46	871.60	GBp	BATE	0XL0670000000000DDR4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:00	GMT	45	871.60	GBp	BATE	0XL0670000000000DDR4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:00	GMT	198	871.60	GBp	BATE	0XL0670000000000DDR4LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:00	GMT	51	871.60	GBp	BATE	0XL0670000000000DDR4LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:00	GMT	53	871.60	GBp	BATE	0XL0670000000000DDR4LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:01	GMT	46	871.60	GBp	BATE	0XL0670000000000DDR4M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:01	GMT	46	871.60	GBp	BATE	0XL0670000000000DDR4M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:01	GMT	198	871.60	GBp	BATE	0XL0670000000000DDR4M2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:05	GMT	50	871.60	GBp	BATE	0XL0670000000000DDR4M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:05	GMT	53	871.60	GBp	BATE	0XL0670000000000DDR4MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:36	GMT	46	871.50	GBp	BATE	0XL0670000000000DDR4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:36	GMT	51	871.50	GBp	BATE	0XL0670000000000DDR4P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:36	GMT	198	871.50	GBp	BATE	0XL0670000000000DDR4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:38	GMT	45	871.50	GBp	BATE	0XL0670000000000DDR4PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:38	GMT	44	871.50	GBp	BATE	0XL0670000000000DDR4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:22:53	GMT	439	871.50	GBp	BATE	0XL0670000000000DDR4QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:23:15	GMT	386	871.70	GBp	BATE	0XL0670000000000DDR4SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:23:15	GMT	135	871.70	GBp	BATE	0XL0670000000000DDR4SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:24:43	GMT	1552	872.20	GBp	XLON	0XL0611000000000DDR0SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:03	GMT	1079	872.50	GBp	XLON	0XL0611000000000DDR0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:03	GMT	254	872.50	GBp	TRQX	0XL0614000000000DDQSNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:03	GMT	829	872.50	GBp	CHIX	0XL0617000000000DDQT09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:21	GMT	50	872.80	GBp	BATE	0XL0670000000000DDR56V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:21	GMT	50	872.80	GBp	BATE	0XL0670000000000DDR570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:21	GMT	49	872.80	GBp	BATE	0XL0670000000000DDR573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:23	GMT	49	872.80	GBp	BATE	0XL0670000000000DDR57D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:23	GMT	44	872.80	GBp	BATE	0XL0670000000000DDR57E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:24	GMT	48	872.80	GBp	BATE	0XL0670000000000DDR57K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:24	GMT	198	872.80	GBp	BATE	0XL0670000000000DDR57L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:24	GMT	47	872.80	GBp	BATE	0XL0670000000000DDR57M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:24	GMT	198	872.80	GBp	BATE	0XL0670000000000DDR57P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:25	GMT	198	872.80	GBp	BATE	0XL0670000000000DDR57U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:25	GMT	47	872.80	GBp	BATE	0XL0670000000000DDR57V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:25	GMT	48	872.80	GBp	BATE	0XL0670000000000DDR580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:25	GMT	198	872.80	GBp	BATE	0XL0670000000000DDR583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:26	GMT	1322	872.70	GBp	XLON	0XL0611000000000DDR10D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:27	GMT	495	872.70	GBp	BATE	0XL0670000000000DDR587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:27	GMT	44	872.70	GBp	BATE	0XL0670000000000DDR588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:27	GMT	52	872.70	GBp	BATE	0XL0670000000000DDR589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:28	GMT	198	872.70	GBp	BATE	0XL0670000000000DDR58G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:28	GMT	51	872.70	GBp	BATE	0XL0670000000000DDR58H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:28	GMT	48	872.70	GBp	BATE	0XL0670000000000DDR58I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:29	GMT	1266	872.60	GBp	CHIX	0XL0617000000000DDQT2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:39	GMT	45	872.50	GBp	BATE	0XL0670000000000DDR59T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:39	GMT	46	872.50	GBp	BATE	0XL0670000000000DDR59U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:55	GMT	310	872.50	GBp	BATE	0XL0670000000000DDR5BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:25:55	GMT	195	872.50	GBp	BATE	0XL0670000000000DDR5BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:35	GMT	180	872.70	GBp	BATE	0XL0670000000000DDR5FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:35	GMT	158	872.70	GBp	BATE	0XL0670000000000DDR5FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:37	GMT	46	872.70	GBp	BATE	0XL0670000000000DDR5FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:37	GMT	45	872.70	GBp	BATE	0XL0670000000000DDR5FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:48	GMT	1583	872.70	GBp	XLON	0XL0611000000000DDR17M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:49	GMT	171	872.70	GBp	BATE	0XL0670000000000DDR5GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:56	GMT	1829	872.70	GBp	XLON	0XL0611000000000DDR18B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:26:57	GMT	191	872.60	GBp	BATE	0XL0670000000000DDR5HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:02	GMT	1107	872.60	GBp	CHIX	0XL0617000000000DDQT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:07	GMT	49	872.60	GBp	BATE	0XL0670000000000DDR5IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:07	GMT	198	872.60	GBp	BATE	0XL0670000000000DDR5IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:07	GMT	48	872.60	GBp	BATE	0XL0670000000000DDR5ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:07	GMT	155	872.60	GBp	BATE	0XL0670000000000DDR5IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:07	GMT	157	872.60	GBp	BATE	0XL0670000000000DDR5IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:07	GMT	55	872.60	GBp	BATE	0XL0670000000000DDR5IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:09	GMT	186	872.60	GBp	BATE	0XL0670000000000DDR5IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:09	GMT	65	872.60	GBp	BATE	0XL0670000000000DDR5IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:13	GMT	44	872.60	GBp	BATE	0XL0670000000000DDR5J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:13	GMT	48	872.60	GBp	BATE	0XL0670000000000DDR5J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:13	GMT	2	872.60	GBp	BATE	0XL0670000000000DDR5J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:13	GMT	181	872.40	GBp	XLON	0XL0611000000000DDR1A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:13	GMT	319	872.40	GBp	TRQX	0XL0614000000000DDQT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:14	GMT	10	872.40	GBp	TRQX	0XL0614000000000DDQT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:14	GMT	7713	872.40	GBp	XLON	0XL0611000000000DDR1A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:14	GMT	827	872.40	GBp	XLON	0XL0611000000000DDR1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:25	GMT	53	872.70	GBp	BATE	0XL0670000000000DDR5KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:25	GMT	46	872.70	GBp	BATE	0XL0670000000000DDR5KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:32	GMT	52	872.70	GBp	BATE	0XL0670000000000DDR5LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:32	GMT	44	872.70	GBp	BATE	0XL0670000000000DDR5LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:35	GMT	45	872.70	GBp	BATE	0XL0670000000000DDR5LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:35	GMT	48	872.70	GBp	BATE	0XL0670000000000DDR5LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:38	GMT	50	872.70	GBp	BATE	0XL0670000000000DDR5LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:38	GMT	45	872.70	GBp	BATE	0XL0670000000000DDR5LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:38	GMT	29	872.70	GBp	BATE	0XL0670000000000DDR5LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:38	GMT	298	872.60	GBp	TRQX	0XL0614000000000DDQT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:27:44	GMT	196	872.80	GBp	TRQX	0XL0614000000000DDQT48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:25	GMT	1012	872.90	GBp	XLON	0XL0611000000000DDR1FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:25	GMT	1096	872.90	GBp	XLON	0XL0611000000000DDR1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:25	GMT	267	872.90	GBp	XLON	0XL0611000000000DDR1FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:27	GMT	246	872.80	GBp	XLON	0XL0611000000000DDR1FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:27	GMT	59	872.80	GBp	BATE	0XL0670000000000DDR5OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:28:39	GMT	1003	872.90	GBp	CHIX	0XL0617000000000DDQTFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:03	GMT	1705	872.90	GBp	XLON	0XL0611000000000DDR1HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:03	GMT	1411	872.90	GBp	XLON	0XL0611000000000DDR1HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:10	GMT	15	872.80	GBp	XLON	0XL0611000000000DDR1IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:23	GMT	219	872.90	GBp	BATE	0XL0670000000000DDR5TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:31	GMT	18	872.80	GBp	TRQX	0XL0614000000000DDQTB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:31	GMT	1243	872.80	GBp	XLON	0XL0611000000000DDR1K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:31	GMT	472	872.80	GBp	TRQX	0XL0614000000000DDQTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:31	GMT	116	872.80	GBp	BATE	0XL0670000000000DDR5TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:31	GMT	198	872.80	GBp	BATE	0XL0670000000000DDR5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:33	GMT	45	872.80	GBp	BATE	0XL0670000000000DDR5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:29:33	GMT	46	872.80	GBp	BATE	0XL0670000000000DDR5U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:14	GMT	133	873.50	GBp	TRQX	0XL0614000000000DDQTFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:15	GMT	1337	873.40	GBp	CHIX	0XL0617000000000DDQTM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:15	GMT	220	873.40	GBp	TRQX	0XL0614000000000DDQTFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:15	GMT	48	873.50	GBp	BATE	0XL0670000000000DDR62K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:15	GMT	50	873.50	GBp	BATE	0XL0670000000000DDR62L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:15	GMT	198	873.50	GBp	BATE	0XL0670000000000DDR62M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:20	GMT	53	873.50	GBp	BATE	0XL0670000000000DDR63E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:20	GMT	46	873.50	GBp	BATE	0XL0670000000000DDR63F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:20	GMT	198	873.50	GBp	BATE	0XL0670000000000DDR63G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:25	GMT	963	873.40	GBp	BATE	0XL0670000000000DDR644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:50	GMT	747	873.40	GBp	BATE	0XL0670000000000DDR66N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:50	GMT	1843	873.40	GBp	XLON	0XL0611000000000DDR1S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:51	GMT	49	873.30	GBp	BATE	0XL0670000000000DDR66Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:51	GMT	49	873.30	GBp	BATE	0XL0670000000000DDR66R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:55	GMT	210	873.20	GBp	TRQX	0XL0614000000000DDQTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:30:55	GMT	231	873.20	GBp	XLON	0XL0611000000000DDR1TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:25	GMT	53	873.30	GBp	BATE	0XL0670000000000DDR6B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:25	GMT	50	873.30	GBp	BATE	0XL0670000000000DDR6B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:25	GMT	191	873.30	GBp	BATE	0XL0670000000000DDR6BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:27	GMT	51	873.30	GBp	BATE	0XL0670000000000DDR6BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:27	GMT	48	873.30	GBp	BATE	0XL0670000000000DDR6BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:29	GMT	50	873.30	GBp	BATE	0XL0670000000000DDR6BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:29	GMT	52	873.30	GBp	BATE	0XL0670000000000DDR6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:32	GMT	47	873.30	GBp	BATE	0XL0670000000000DDR6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:32	GMT	47	873.30	GBp	BATE	0XL0670000000000DDR6C5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:45	GMT	46	873.30	GBp	BATE	0XL0670000000000DDR6DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:45	GMT	198	873.30	GBp	BATE	0XL0670000000000DDR6DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:45	GMT	52	873.30	GBp	BATE	0XL0670000000000DDR6DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:45	GMT	52	873.30	GBp	BATE	0XL0670000000000DDR6DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:48	GMT	266	873.40	GBp	BATE	0XL0670000000000DDR6E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:48	GMT	47	873.40	GBp	BATE	0XL0670000000000DDR6EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:48	GMT	53	873.40	GBp	BATE	0XL0670000000000DDR6EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:49	GMT	49	873.40	GBp	BATE	0XL0670000000000DDR6EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:31:49	GMT	48	873.40	GBp	BATE	0XL0670000000000DDR6EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:21	GMT	563	873.30	GBp	BATE	0XL0670000000000DDR6HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:21	GMT	853	873.30	GBp	CHIX	0XL0617000000000DDQU12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:21	GMT	184	873.30	GBp	CHIX	0XL0617000000000DDQU13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:23	GMT	60	873.30	GBp	CHIX	0XL0617000000000DDQU19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:23	GMT	199	873.30	GBp	TRQX	0XL0614000000000DDQTQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:33	GMT	197	873.30	GBp	BATE	0XL0670000000000DDR6IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:33	GMT	3163	873.20	GBp	XLON	0XL0611000000000DDR25J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:34	GMT	2484	873.10	GBp	XLON	0XL0611000000000DDR25K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:39	GMT	52	873.20	GBp	BATE	0XL0670000000000DDR6J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:39	GMT	45	873.20	GBp	BATE	0XL0670000000000DDR6J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:40	GMT	234	873.10	GBp	CHIX	0XL0617000000000DDQU28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:32:40	GMT	709	873.10	GBp	CHIX	0XL0617000000000DDQU29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:05	GMT	44	873.40	GBp	BATE	0XL0670000000000DDR6L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:05	GMT	50	873.40	GBp	BATE	0XL0670000000000DDR6L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:06	GMT	45	873.40	GBp	BATE	0XL0670000000000DDR6LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:06	GMT	47	873.40	GBp	BATE	0XL0670000000000DDR6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:08	GMT	51	873.40	GBp	BATE	0XL0670000000000DDR6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:08	GMT	53	873.40	GBp	BATE	0XL0670000000000DDR6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:09	GMT	45	873.40	GBp	BATE	0XL0670000000000DDR6LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:09	GMT	52	873.40	GBp	BATE	0XL0670000000000DDR6LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:20	GMT	45	873.40	GBp	BATE	0XL0670000000000DDR6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:20	GMT	48	873.40	GBp	BATE	0XL0670000000000DDR6MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:20	GMT	191	873.40	GBp	BATE	0XL0670000000000DDR6N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:28	GMT	305	873.30	GBp	TRQX	0XL0614000000000DDQU01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:28	GMT	53	873.30	GBp	BATE	0XL0670000000000DDR6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:28	GMT	45	873.30	GBp	BATE	0XL0670000000000DDR6NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:28	GMT	191	873.30	GBp	BATE	0XL0670000000000DDR6NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:32	GMT	48	873.30	GBp	BATE	0XL0670000000000DDR6O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:32	GMT	50	873.30	GBp	BATE	0XL0670000000000DDR6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:40	GMT	48	873.30	GBp	BATE	0XL0670000000000DDR6PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:40	GMT	51	873.30	GBp	BATE	0XL0670000000000DDR6PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:42	GMT	46	873.30	GBp	BATE	0XL0670000000000DDR6PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:42	GMT	46	873.30	GBp	BATE	0XL0670000000000DDR6PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:43	GMT	50	873.30	GBp	BATE	0XL0670000000000DDR6Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:43	GMT	52	873.30	GBp	BATE	0XL0670000000000DDR6Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:33:43	GMT	63	873.30	GBp	BATE	0XL0670000000000DDR6Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	271	873.40	GBp	BATE	0XL0670000000000DDR6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	2931	873.40	GBp	XLON	0XL0611000000000DDR2E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	920	873.30	GBp	XLON	0XL0611000000000DDR2E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	338	873.40	GBp	BATE	0XL0670000000000DDR6TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	184	873.30	GBp	XLON	0XL0611000000000DDR2E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	168	873.40	GBp	CHIX	0XL0617000000000DDQU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	50	873.40	GBp	BATE	0XL0670000000000DDR6TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	198	873.40	GBp	BATE	0XL0670000000000DDR6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:19	GMT	191	873.40	GBp	BATE	0XL0670000000000DDR6TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:20	GMT	52	873.40	GBp	BATE	0XL0670000000000DDR6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:20	GMT	50	873.40	GBp	BATE	0XL0670000000000DDR6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:22	GMT	45	873.40	GBp	BATE	0XL0670000000000DDR6UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:22	GMT	51	873.40	GBp	BATE	0XL0670000000000DDR6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:25	GMT	50	873.40	GBp	BATE	0XL0670000000000DDR6V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:25	GMT	53	873.40	GBp	BATE	0XL0670000000000DDR6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:26	GMT	296	873.30	GBp	TRQX	0XL0614000000000DDQU3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:27	GMT	49	873.40	GBp	BATE	0XL0670000000000DDR6VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:27	GMT	49	873.40	GBp	BATE	0XL0670000000000DDR6VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:27	GMT	31	873.40	GBp	BATE	0XL0670000000000DDR6VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:27	GMT	45	873.40	GBp	BATE	0XL0670000000000DDR6VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:34	GMT	756	873.20	GBp	CHIX	0XL0617000000000DDQU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:45	GMT	45	873.10	GBp	BATE	0XL0670000000000DDR70Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:45	GMT	47	873.10	GBp	BATE	0XL0670000000000DDR70R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:45	GMT	840	873.00	GBp	CHIX	0XL0617000000000DDQUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:45	GMT	1950	873.00	GBp	XLON	0XL0611000000000DDR2FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:46	GMT	364	873.00	GBp	TRQX	0XL0614000000000DDQU54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:48	GMT	47	873.00	GBp	BATE	0XL0670000000000DDR71C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:48	GMT	49	873.00	GBp	BATE	0XL0670000000000DDR71D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:34:48	GMT	45	873.00	GBp	BATE	0XL0670000000000DDR71E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:05	GMT	646	873.00	GBp	BATE	0XL0670000000000DDR732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:06	GMT	44	873.00	GBp	BATE	0XL0670000000000DDR736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:06	GMT	52	873.00	GBp	BATE	0XL0670000000000DDR737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:18	GMT	47	873.00	GBp	BATE	0XL0670000000000DDR740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:18	GMT	46	873.00	GBp	BATE	0XL0670000000000DDR741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:19	GMT	51	873.00	GBp	BATE	0XL0670000000000DDR744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:19	GMT	51	873.00	GBp	BATE	0XL0670000000000DDR745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:21	GMT	53	873.00	GBp	BATE	0XL0670000000000DDR748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:21	GMT	50	873.00	GBp	BATE	0XL0670000000000DDR749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:22	GMT	45	873.00	GBp	BATE	0XL0670000000000DDR74N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:22	GMT	49	873.00	GBp	BATE	0XL0670000000000DDR74O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:33	GMT	49	873.10	GBp	BATE	0XL0670000000000DDR761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:33	GMT	45	873.10	GBp	BATE	0XL0670000000000DDR762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:33	GMT	45	873.10	GBp	BATE	0XL0670000000000DDR769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:35	GMT	44	873.10	GBp	BATE	0XL0670000000000DDR76R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:35	GMT	44	873.10	GBp	BATE	0XL0670000000000DDR76S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:38	GMT	49	873.10	GBp	BATE	0XL0670000000000DDR775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:38	GMT	47	873.10	GBp	BATE	0XL0670000000000DDR776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:39	GMT	51	873.10	GBp	BATE	0XL0670000000000DDR77C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:39	GMT	48	873.10	GBp	BATE	0XL0670000000000DDR77D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:41	GMT	44	873.10	GBp	BATE	0XL0670000000000DDR77H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:41	GMT	46	873.10	GBp	BATE	0XL0670000000000DDR77I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:41	GMT	345	873.10	GBp	BATE	0XL0670000000000DDR77J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:41	GMT	46	873.10	GBp	BATE	0XL0670000000000DDR77M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:41	GMT	50	873.10	GBp	BATE	0XL0670000000000DDR77N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:41	GMT	78	873.10	GBp	BATE	0XL0670000000000DDR77O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:35:41	GMT	61	873.10	GBp	BATE	0XL0670000000000DDR77Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:00	GMT	50	873.00	GBp	BATE	0XL0670000000000DDR79P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:00	GMT	7	873.00	GBp	BATE	0XL0670000000000DDR79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:04	GMT	5003	872.90	GBp	XLON	0XL0611000000000DDR2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:04	GMT	334	872.90	GBp	TRQX	0XL0614000000000DDQUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:15	GMT	136	873.20	GBp	CHIX	0XL0617000000000DDQUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:15	GMT	564	873.20	GBp	BATE	0XL0670000000000DDR7B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:15	GMT	214	873.20	GBp	BATE	0XL0670000000000DDR7BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:31	GMT	217	873.10	GBp	BATE	0XL0670000000000DDR7CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:31	GMT	165	873.10	GBp	BATE	0XL0670000000000DDR7CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:41	GMT	198	873.20	GBp	BATE	0XL0670000000000DDR7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:46	GMT	174	873.10	GBp	BATE	0XL0670000000000DDR7EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:36:46	GMT	61	873.10	GBp	BATE	0XL0670000000000DDR7EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:02	GMT	1404	873.00	GBp	XLON	0XL0611000000000DDR2QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:02	GMT	669	873.00	GBp	CHIX	0XL0617000000000DDQUK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:02	GMT	756	872.90	GBp	CHIX	0XL0617000000000DDQUKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:03	GMT	53	872.90	GBp	BATE	0XL0670000000000DDR7GD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:03	GMT	198	872.90	GBp	BATE	0XL0670000000000DDR7GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:03	GMT	44	872.90	GBp	BATE	0XL0670000000000DDR7GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:03	GMT	198	872.90	GBp	BATE	0XL0670000000000DDR7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:03	GMT	194	872.90	GBp	BATE	0XL0670000000000DDR7GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:03	GMT	4	872.90	GBp	BATE	0XL0670000000000DDR7GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:03	GMT	44	872.90	GBp	BATE	0XL0670000000000DDR7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:03	GMT	19	872.90	GBp	BATE	0XL0670000000000DDR7GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:27	GMT	669	872.70	GBp	CHIX	0XL0617000000000DDQUM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:27	GMT	421	872.80	GBp	TRQX	0XL0614000000000DDQUFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:27	GMT	3672	872.80	GBp	XLON	0XL0611000000000DDR2T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:27	GMT	272	872.60	GBp	CHIX	0XL0617000000000DDQUMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:27	GMT	2176	872.50	GBp	XLON	0XL0611000000000DDR2T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:27	GMT	143	872.50	GBp	TRQX	0XL0614000000000DDQUFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:28	GMT	50	872.50	GBp	TRQX	0XL0614000000000DDQUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:29	GMT	44	872.50	GBp	BATE	0XL0670000000000DDR7IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:29	GMT	45	872.50	GBp	BATE	0XL0670000000000DDR7IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:29	GMT	51	872.50	GBp	BATE	0XL0670000000000DDR7J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:29	GMT	50	872.50	GBp	BATE	0XL0670000000000DDR7J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:46	GMT	52	872.50	GBp	BATE	0XL0670000000000DDR7KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:46	GMT	46	872.50	GBp	BATE	0XL0670000000000DDR7KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:37:48	GMT	690	872.50	GBp	BATE	0XL0670000000000DDR7L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:39:02	GMT	124	872.90	GBp	CHIX	0XL0617000000000DDQUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:39:02	GMT	732	872.80	GBp	BATE	0XL0670000000000DDR7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:39:05	GMT	218	872.80	GBp	BATE	0XL0670000000000DDR7SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:39:05	GMT	345	872.80	GBp	BATE	0XL0670000000000DDR7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:39:52	GMT	210	872.90	GBp	BATE	0XL0670000000000DDR81F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:40:00	GMT	73	872.90	GBp	BATE	0XL0670000000000DDR82G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:40:11	GMT	44	872.80	GBp	BATE	0XL0670000000000DDR843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:40:11	GMT	45	872.80	GBp	BATE	0XL0670000000000DDR844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:40:11	GMT	198	872.80	GBp	BATE	0XL0670000000000DDR845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:40:13	GMT	962	872.70	GBp	XLON	0XL0611000000000DDR3AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:40:13	GMT	126	872.70	GBp	TRQX	0XL0614000000000DDQUR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:40:13	GMT	542	872.70	GBp	CHIX	0XL0617000000000DDQV3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:22	GMT	51	873.20	GBp	BATE	0XL0670000000000DDR8BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:22	GMT	45	873.20	GBp	BATE	0XL0670000000000DDR8BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:23	GMT	48	873.20	GBp	BATE	0XL0670000000000DDR8BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:23	GMT	46	873.20	GBp	BATE	0XL0670000000000DDR8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:25	GMT	52	873.20	GBp	BATE	0XL0670000000000DDR8C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:25	GMT	52	873.20	GBp	BATE	0XL0670000000000DDR8C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:31	GMT	204	873.20	GBp	TRQX	0XL0614000000000DDQV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:31	GMT	920	873.20	GBp	XLON	0XL0611000000000DDR3GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:31	GMT	274	873.20	GBp	XLON	0XL0611000000000DDR3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:31	GMT	98	873.20	GBp	XLON	0XL0611000000000DDR3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:35	GMT	230	873.20	GBp	TRQX	0XL0614000000000DDQV12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:57	GMT	46	873.30	GBp	BATE	0XL0670000000000DDR8EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:57	GMT	47	873.30	GBp	BATE	0XL0670000000000DDR8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:58	GMT	48	873.30	GBp	BATE	0XL0670000000000DDR8F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:41:58	GMT	48	873.30	GBp	BATE	0XL0670000000000DDR8F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:10	GMT	38	873.30	GBp	XLON	0XL0611000000000DDR3KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:13	GMT	1688	873.30	GBp	XLON	0XL0611000000000DDR3KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:13	GMT	1047	873.30	GBp	BATE	0XL0670000000000DDR8H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:27	GMT	422	873.60	GBp	BATE	0XL0670000000000DDR8J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:28	GMT	54	873.70	GBp	BATE	0XL0670000000000DDR8J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:46	GMT	917	873.70	GBp	XLON	0XL0611000000000DDR3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:46	GMT	388	873.70	GBp	XLON	0XL0611000000000DDR3OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:50	GMT	1755	873.60	GBp	BATE	0XL0670000000000DDR8LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:55	GMT	1020	873.60	GBp	CHIX	0XL0617000000000DDQVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:56	GMT	53	873.60	GBp	BATE	0XL0670000000000DDR8LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:56	GMT	44	873.60	GBp	BATE	0XL0670000000000DDR8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:56	GMT	198	873.60	GBp	BATE	0XL0670000000000DDR8LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:57	GMT	50	873.60	GBp	BATE	0XL0670000000000DDR8M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:57	GMT	198	873.60	GBp	BATE	0XL0670000000000DDR8M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:57	GMT	47	873.60	GBp	BATE	0XL0670000000000DDR8M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:57	GMT	45	873.60	GBp	BATE	0XL0670000000000DDR8M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:57	GMT	47	873.60	GBp	BATE	0XL0670000000000DDR8M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:57	GMT	198	873.60	GBp	BATE	0XL0670000000000DDR8M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:59	GMT	50	873.60	GBp	BATE	0XL0670000000000DDR8MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:59	GMT	45	873.60	GBp	BATE	0XL0670000000000DDR8MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:59	GMT	44	873.60	GBp	BATE	0XL0670000000000DDR8MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:42:59	GMT	48	873.60	GBp	BATE	0XL0670000000000DDR8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:00	GMT	53	873.60	GBp	BATE	0XL0670000000000DDR8MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:00	GMT	44	873.60	GBp	BATE	0XL0670000000000DDR8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:05	GMT	49	873.60	GBp	BATE	0XL0670000000000DDR8NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:05	GMT	51	873.60	GBp	BATE	0XL0670000000000DDR8NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:05	GMT	198	873.60	GBp	BATE	0XL0670000000000DDR8NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:05	GMT	198	873.60	GBp	BATE	0XL0670000000000DDR8NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:06	GMT	51	873.60	GBp	BATE	0XL0670000000000DDR8NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:06	GMT	51	873.60	GBp	BATE	0XL0670000000000DDR8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:08	GMT	51	873.60	GBp	BATE	0XL0670000000000DDR8O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:08	GMT	53	873.60	GBp	BATE	0XL0670000000000DDR8O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:09	GMT	52	873.60	GBp	BATE	0XL0670000000000DDR8O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:09	GMT	50	873.60	GBp	BATE	0XL0670000000000DDR8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:10	GMT	51	873.60	GBp	BATE	0XL0670000000000DDR8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:10	GMT	51	873.60	GBp	BATE	0XL0670000000000DDR8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:10	GMT	198	873.60	GBp	BATE	0XL0670000000000DDR8OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:12	GMT	198	873.60	GBp	BATE	0XL0670000000000DDR8OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:12	GMT	46	873.60	GBp	BATE	0XL0670000000000DDR8OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:12	GMT	46	873.60	GBp	BATE	0XL0670000000000DDR8ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:13	GMT	198	873.60	GBp	BATE	0XL0670000000000DDR8OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:13	GMT	51	873.60	GBp	BATE	0XL0670000000000DDR8OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:13	GMT	44	873.60	GBp	BATE	0XL0670000000000DDR8P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:15	GMT	50	873.60	GBp	BATE	0XL0670000000000DDR8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:15	GMT	49	873.60	GBp	BATE	0XL0670000000000DDR8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:15	GMT	53	873.60	GBp	BATE	0XL0670000000000DDR8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:15	GMT	44	873.60	GBp	BATE	0XL0670000000000DDR8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:16	GMT	52	873.60	GBp	BATE	0XL0670000000000DDR8PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:16	GMT	35	873.60	GBp	BATE	0XL0670000000000DDR8PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:20	GMT	418	873.40	GBp	TRQX	0XL0614000000000DDQV94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:21	GMT	193	873.40	GBp	BATE	0XL0670000000000DDR8QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:23	GMT	67	873.40	GBp	BATE	0XL0670000000000DDR8QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:29	GMT	920	873.30	GBp	XLON	0XL0611000000000DDR3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:29	GMT	274	873.30	GBp	XLON	0XL0611000000000DDR3S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:29	GMT	338	873.30	GBp	CHIX	0XL0617000000000DDQVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:29	GMT	3307	873.30	GBp	XLON	0XL0611000000000DDR3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:29	GMT	484	873.30	GBp	CHIX	0XL0617000000000DDQVL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:29	GMT	53	873.30	GBp	BATE	0XL0670000000000DDR8R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:29	GMT	52	873.30	GBp	BATE	0XL0670000000000DDR8R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:29	GMT	3198	873.20	GBp	XLON	0XL0611000000000DDR3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	169	873.20	GBp	TRQX	0XL0614000000000DDQV9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	130	873.20	GBp	TRQX	0XL0614000000000DDQV9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	3416	873.10	GBp	XLON	0XL0611000000000DDR3SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	308	873.10	GBp	TRQX	0XL0614000000000DDQV9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	840	873.10	GBp	CHIX	0XL0617000000000DDQVLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	48	873.10	GBp	BATE	0XL0670000000000DDR8RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	48	873.10	GBp	BATE	0XL0670000000000DDR8RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	198	873.10	GBp	BATE	0XL0670000000000DDR8RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	198	873.10	GBp	BATE	0XL0670000000000DDR8RM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	49	873.10	GBp	BATE	0XL0670000000000DDR8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	46	873.10	GBp	BATE	0XL0670000000000DDR8RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	198	873.10	GBp	BATE	0XL0670000000000DDR8RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:30	GMT	146	873.10	GBp	BATE	0XL0670000000000DDR8RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:43:31	GMT	685	873.00	GBp	CHIX	0XL0617000000000DDQVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:00	GMT	625	872.90	GBp	XLON	0XL0611000000000DDR3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:00	GMT	161	872.90	GBp	XLON	0XL0611000000000DDR3UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:01	GMT	80	872.90	GBp	BATE	0XL0670000000000DDR8TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:02	GMT	207	872.90	GBp	BATE	0XL0670000000000DDR8U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:02	GMT	44	872.90	GBp	BATE	0XL0670000000000DDR8U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:02	GMT	119	872.90	GBp	BATE	0XL0670000000000DDR8U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:02	GMT	28	872.90	GBp	BATE	0XL0670000000000DDR8U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:04	GMT	24	872.90	GBp	BATE	0XL0670000000000DDR8UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:04	GMT	43	872.90	GBp	BATE	0XL0670000000000DDR8UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:06	GMT	244	872.80	GBp	CHIX	0XL0617000000000DDQVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:07	GMT	25	872.80	GBp	TRQX	0XL0614000000000DDQVBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:08	GMT	46	872.80	GBp	BATE	0XL0670000000000DDR8V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:08	GMT	48	872.80	GBp	BATE	0XL0670000000000DDR8V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:10	GMT	77	872.80	GBp	TRQX	0XL0614000000000DDQVBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:11	GMT	44	872.80	GBp	BATE	0XL0670000000000DDR8V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:11	GMT	45	872.80	GBp	BATE	0XL0670000000000DDR8VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:12	GMT	99	872.80	GBp	BATE	0XL0670000000000DDR8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:28	GMT	590	872.70	GBp	XLON	0XL0611000000000DDR40D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:32	GMT	183	872.60	GBp	CHIX	0XL0617000000000DDQVQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:32	GMT	76	872.60	GBp	TRQX	0XL0614000000000DDQVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:33	GMT	541	872.50	GBp	XLON	0XL0611000000000DDR40L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:46	GMT	591	872.40	GBp	XLON	0XL0611000000000DDR41J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:46	GMT	151	872.40	GBp	CHIX	0XL0617000000000DDQVRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:46	GMT	62	872.40	GBp	TRQX	0XL0614000000000DDQVE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:46	GMT	77	872.30	GBp	TRQX	0XL0614000000000DDQVEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:46	GMT	184	872.30	GBp	CHIX	0XL0617000000000DDQVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:46	GMT	478	872.20	GBp	XLON	0XL0611000000000DDR41K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:46	GMT	26	872.20	GBp	XLON	0XL0611000000000DDR41L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:46	GMT	234	872.20	GBp	XLON	0XL0611000000000DDR41M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:47	GMT	101	872.20	GBp	BATE	0XL0670000000000DDR92R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:44:59	GMT	105	872.20	GBp	BATE	0XL0670000000000DDR93V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:04	GMT	223	872.10	GBp	CHIX	0XL0617000000000DDQVT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:04	GMT	585	872.10	GBp	XLON	0XL0611000000000DDR43E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:06	GMT	45	872.10	GBp	BATE	0XL0670000000000DDR94R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:09	GMT	93	872.10	GBp	TRQX	0XL0614000000000DDQVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:09	GMT	46	872.10	GBp	BATE	0XL0670000000000DDR952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:10	GMT	50	872.00	GBp	CHIX	0XL0617000000000DDQVTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:10	GMT	108	871.90	GBp	BATE	0XL0670000000000DDR95B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:12	GMT	205	871.80	GBp	CHIX	0XL0617000000000DDQVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:12	GMT	821	871.80	GBp	XLON	0XL0611000000000DDR44L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:12	GMT	3	871.80	GBp	TRQX	0XL0614000000000DDQVGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:17	GMT	25	871.80	GBp	TRQX	0XL0614000000000DDQVHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:33	GMT	46	871.80	GBp	TRQX	0XL0614000000000DDQVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:36	GMT	619	871.70	GBp	XLON	0XL0611000000000DDR47E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:45:49	GMT	578	871.80	GBp	BATE	0XL0670000000000DDR9BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:46:15	GMT	634	871.80	GBp	BATE	0XL0670000000000DDR9FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:46:17	GMT	198	871.80	GBp	BATE	0XL0670000000000DDR9FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:46:17	GMT	45	871.80	GBp	BATE	0XL0670000000000DDR9FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:46:17	GMT	18	871.80	GBp	BATE	0XL0670000000000DDR9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:46:17	GMT	26	871.80	GBp	BATE	0XL0670000000000DDR9FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:46:17	GMT	65	871.80	GBp	BATE	0XL0670000000000DDR9FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:47:09	GMT	319	871.90	GBp	BATE	0XL0670000000000DDR9JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:47:09	GMT	267	871.90	GBp	BATE	0XL0670000000000DDR9JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:47:09	GMT	187	871.90	GBp	BATE	0XL0670000000000DDR9JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:47:09	GMT	18	871.90	GBp	BATE	0XL0670000000000DDR9JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:47:09	GMT	28	871.90	GBp	BATE	0XL0670000000000DDR9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:47:09	GMT	44	871.90	GBp	BATE	0XL0670000000000DDR9JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:47:38	GMT	202	871.90	GBp	BATE	0XL0670000000000DDR9M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:47:38	GMT	71	871.90	GBp	BATE	0XL0670000000000DDR9M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:48:03	GMT	192	872.00	GBp	BATE	0XL0670000000000DDR9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:48:50	GMT	45	872.00	GBp	BATE	0XL0670000000000DDR9SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:48:50	GMT	46	872.00	GBp	BATE	0XL0670000000000DDR9SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:49:02	GMT	45	872.00	GBp	BATE	0XL0670000000000DDR9TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:49:29	GMT	678	872.20	GBp	BATE	0XL0670000000000DDRA10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:49:29	GMT	488	872.20	GBp	TRQX	0XL0614000000000DDR03E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:49:34	GMT	248	872.20	GBp	BATE	0XL0670000000000DDRA1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:49:39	GMT	248	872.20	GBp	BATE	0XL0670000000000DDRA21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:49:39	GMT	148	872.20	GBp	BATE	0XL0670000000000DDRA24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:49:39	GMT	52	872.20	GBp	BATE	0XL0670000000000DDRA26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:05	GMT	1260	872.10	GBp	CHIX	0XL0617000000000DDR0PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:05	GMT	2781	872.10	GBp	XLON	0XL0611000000000DDR50H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:06	GMT	3316	871.90	GBp	XLON	0XL0611000000000DDR50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:06	GMT	531	872.00	GBp	CHIX	0XL0617000000000DDR0PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:09	GMT	187	872.00	GBp	BATE	0XL0670000000000DDRA54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:09	GMT	61	872.00	GBp	BATE	0XL0670000000000DDRA56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:09	GMT	5	872.00	GBp	BATE	0XL0670000000000DDRA57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:14	GMT	262	871.90	GBp	BATE	0XL0670000000000DDRA61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:14	GMT	92	871.90	GBp	BATE	0XL0670000000000DDRA63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:32	GMT	52	871.90	GBp	BATE	0XL0670000000000DDRA7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:41	GMT	383	871.80	GBp	TRQX	0XL0614000000000DDR08J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:41	GMT	1202	871.80	GBp	CHIX	0XL0617000000000DDR0S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:42	GMT	1639	871.70	GBp	XLON	0XL0611000000000DDR54A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:42	GMT	36	871.70	GBp	TRQX	0XL0614000000000DDR08R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:42	GMT	205	871.70	GBp	CHIX	0XL0617000000000DDR0SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:43	GMT	94	871.70	GBp	TRQX	0XL0614000000000DDR08V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:43	GMT	155	871.70	GBp	CHIX	0XL0617000000000DDR0SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:45	GMT	85	871.70	GBp	BATE	0XL0670000000000DDRA91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:50:45	GMT	95	871.60	GBp	CHIX	0XL0617000000000DDR0SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:08	GMT	660	871.80	GBp	BATE	0XL0670000000000DDRAB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:14	GMT	48	871.80	GBp	BATE	0XL0670000000000DDRABP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:14	GMT	53	871.80	GBp	BATE	0XL0670000000000DDRABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:14	GMT	248	871.80	GBp	BATE	0XL0670000000000DDRABT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:14	GMT	44	871.80	GBp	BATE	0XL0670000000000DDRABU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:14	GMT	47	871.80	GBp	BATE	0XL0670000000000DDRABV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:15	GMT	46	871.80	GBp	BATE	0XL0670000000000DDRAC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:15	GMT	47	871.80	GBp	BATE	0XL0670000000000DDRAC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:15	GMT	118	871.80	GBp	BATE	0XL0670000000000DDRAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:15	GMT	74	871.80	GBp	BATE	0XL0670000000000DDRAC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:34	GMT	221	871.60	GBp	TRQX	0XL0614000000000DDR0BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:34	GMT	1677	871.60	GBp	XLON	0XL0611000000000DDR57Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:34	GMT	268	871.60	GBp	CHIX	0XL0617000000000DDR10I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:34	GMT	271	871.60	GBp	XLON	0XL0611000000000DDR57R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:34	GMT	152	871.60	GBp	XLON	0XL0611000000000DDR57S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:34	GMT	1216	871.60	GBp	XLON	0XL0611000000000DDR57T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:51:56	GMT	966	871.80	GBp	BATE	0XL0670000000000DDRAFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:01	GMT	248	871.80	GBp	BATE	0XL0670000000000DDRAG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:03	GMT	248	871.80	GBp	BATE	0XL0670000000000DDRAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:05	GMT	248	871.80	GBp	BATE	0XL0670000000000DDRAGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:08	GMT	248	871.80	GBp	BATE	0XL0670000000000DDRAH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:09	GMT	128	871.80	GBp	BATE	0XL0670000000000DDRAHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:09	GMT	45	871.80	GBp	BATE	0XL0670000000000DDRAHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:31	GMT	227	871.80	GBp	BATE	0XL0670000000000DDRAJQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:31	GMT	48	871.80	GBp	BATE	0XL0670000000000DDRAJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:31	GMT	50	871.80	GBp	BATE	0XL0670000000000DDRAJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:35	GMT	120	871.80	GBp	BATE	0XL0670000000000DDRAKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:54	GMT	53	871.90	GBp	BATE	0XL0670000000000DDRALS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:52:54	GMT	47	871.90	GBp	BATE	0XL0670000000000DDRALT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:53:04	GMT	191	871.80	GBp	BATE	0XL0670000000000DDRAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:53:12	GMT	51	871.80	GBp	BATE	0XL0670000000000DDRANU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:53:12	GMT	44	871.80	GBp	BATE	0XL0670000000000DDRANV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:53:33	GMT	316	872.00	GBp	BATE	0XL0670000000000DDRAQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:53:33	GMT	111	872.00	GBp	BATE	0XL0670000000000DDRAQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:11	GMT	844	872.00	GBp	BATE	0XL0670000000000DDRATL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:50	GMT	226	872.50	GBp	TRQX	0XL0614000000000DDR0P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:51	GMT	1025	872.40	GBp	XLON	0XL0611000000000DDR5MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:52	GMT	500	872.50	GBp	BATE	0XL0670000000000DDRB16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:52	GMT	47	872.50	GBp	BATE	0XL0670000000000DDRB17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:52	GMT	44	872.50	GBp	BATE	0XL0670000000000DDRB18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:52	GMT	49	872.50	GBp	BATE	0XL0670000000000DDRB1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:52	GMT	248	872.50	GBp	BATE	0XL0670000000000DDRB1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:52	GMT	44	872.50	GBp	BATE	0XL0670000000000DDRB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:54	GMT	50	872.50	GBp	BATE	0XL0670000000000DDRB1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:54	GMT	48	872.50	GBp	BATE	0XL0670000000000DDRB1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:54	GMT	248	872.50	GBp	BATE	0XL0670000000000DDRB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:56	GMT	47	872.50	GBp	BATE	0XL0670000000000DDRB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:56	GMT	46	872.50	GBp	BATE	0XL0670000000000DDRB1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:57	GMT	50	872.50	GBp	BATE	0XL0670000000000DDRB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:57	GMT	52	872.50	GBp	BATE	0XL0670000000000DDRB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:54:59	GMT	47	872.50	GBp	BATE	0XL0670000000000DDRB24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:00	GMT	44	872.50	GBp	BATE	0XL0670000000000DDRB2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:00	GMT	50	872.50	GBp	BATE	0XL0670000000000DDRB2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:00	GMT	248	872.50	GBp	BATE	0XL0670000000000DDRB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:00	GMT	248	872.50	GBp	BATE	0XL0670000000000DDRB2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:00	GMT	52	872.50	GBp	BATE	0XL0670000000000DDRB2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:00	GMT	46	872.50	GBp	BATE	0XL0670000000000DDRB2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:02	GMT	221	872.40	GBp	TRQX	0XL0614000000000DDR0Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:02	GMT	45	872.40	GBp	BATE	0XL0670000000000DDRB33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:02	GMT	48	872.40	GBp	BATE	0XL0670000000000DDRB34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:02	GMT	259	872.40	GBp	BATE	0XL0670000000000DDRB37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:02	GMT	49	872.40	GBp	BATE	0XL0670000000000DDRB38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:02	GMT	46	872.40	GBp	BATE	0XL0670000000000DDRB39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:02	GMT	221	872.30	GBp	TRQX	0XL0614000000000DDR0Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:07	GMT	520	872.30	GBp	CHIX	0XL0617000000000DDR1HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:19	GMT	615	872.20	GBp	CHIX	0XL0617000000000DDR1IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:19	GMT	1693	872.20	GBp	XLON	0XL0611000000000DDR5OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:19	GMT	823	872.20	GBp	BATE	0XL0670000000000DDRB5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:19	GMT	548	872.20	GBp	XLON	0XL0611000000000DDR5OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:20	GMT	920	872.20	GBp	XLON	0XL0611000000000DDR5ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:20	GMT	59	872.20	GBp	XLON	0XL0611000000000DDR5OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:20	GMT	44	872.20	GBp	BATE	0XL0670000000000DDRB5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:20	GMT	51	872.20	GBp	BATE	0XL0670000000000DDRB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:20	GMT	193	872.20	GBp	BATE	0XL0670000000000DDRB5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:20	GMT	101	872.20	GBp	BATE	0XL0670000000000DDRB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:27	GMT	347	872.10	GBp	XLON	0XL0611000000000DDR5P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:27	GMT	835	872.10	GBp	XLON	0XL0611000000000DDR5P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:31	GMT	268	872.10	GBp	TRQX	0XL0614000000000DDR0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:55:32	GMT	1287	872.00	GBp	XLON	0XL0611000000000DDR5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:56:33	GMT	762	872.70	GBp	BATE	0XL0670000000000DDRBBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:56:42	GMT	295	872.70	GBp	BATE	0XL0670000000000DDRBCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:56:48	GMT	50	872.70	GBp	BATE	0XL0670000000000DDRBD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:56:48	GMT	45	872.70	GBp	BATE	0XL0670000000000DDRBD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:56:50	GMT	48	872.70	GBp	BATE	0XL0670000000000DDRBD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:02	GMT	670	872.70	GBp	BATE	0XL0670000000000DDRBEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:11	GMT	556	872.80	GBp	CHIX	0XL0617000000000DDR1Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:17	GMT	406	872.80	GBp	BATE	0XL0670000000000DDRBFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:26	GMT	44	872.80	GBp	BATE	0XL0670000000000DDRBGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:26	GMT	51	872.80	GBp	BATE	0XL0670000000000DDRBGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:26	GMT	248	872.80	GBp	BATE	0XL0670000000000DDRBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:33	GMT	48	872.70	GBp	BATE	0XL0670000000000DDRBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:33	GMT	44	872.70	GBp	BATE	0XL0670000000000DDRBHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:33	GMT	191	872.70	GBp	BATE	0XL0670000000000DDRBHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:33	GMT	206	872.70	GBp	BATE	0XL0670000000000DDRBHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:48	GMT	560	872.70	GBp	BATE	0XL0670000000000DDRBIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:48	GMT	590	872.70	GBp	BATE	0XL0670000000000DDRBIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:53	GMT	581	872.80	GBp	CHIX	0XL0617000000000DDR1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:53	GMT	420	872.80	GBp	XLON	0XL0611000000000DDR66A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:53	GMT	626	872.80	GBp	XLON	0XL0611000000000DDR66B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:58	GMT	228	872.80	GBp	XLON	0XL0611000000000DDR66S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:58	GMT	1175	872.80	GBp	XLON	0XL0611000000000DDR66T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:58	GMT	48	872.80	GBp	BATE	0XL0670000000000DDRBK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:57:58	GMT	50	872.80	GBp	BATE	0XL0670000000000DDRBK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:13	GMT	1072	872.90	GBp	BATE	0XL0670000000000DDRBL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:14	GMT	1283	872.90	GBp	XLON	0XL0611000000000DDR68P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:14	GMT	104	872.90	GBp	BATE	0XL0670000000000DDRBL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:14	GMT	50	872.90	GBp	BATE	0XL0670000000000DDRBLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:14	GMT	53	872.90	GBp	BATE	0XL0670000000000DDRBLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:14	GMT	248	872.90	GBp	BATE	0XL0670000000000DDRBLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	46	872.90	GBp	BATE	0XL0670000000000DDRBLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	48	872.90	GBp	BATE	0XL0670000000000DDRBLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	248	872.90	GBp	BATE	0XL0670000000000DDRBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	417	872.90	GBp	BATE	0XL0670000000000DDRBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	248	872.90	GBp	BATE	0XL0670000000000DDRBLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	248	872.90	GBp	BATE	0XL0670000000000DDRBLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	52	872.90	GBp	BATE	0XL0670000000000DDRBLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	49	872.90	GBp	BATE	0XL0670000000000DDRBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:16	GMT	219	872.90	GBp	BATE	0XL0670000000000DDRBM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:17	GMT	77	872.90	GBp	BATE	0XL0670000000000DDRBM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:21	GMT	47	872.70	GBp	BATE	0XL0670000000000DDRBMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:21	GMT	47	872.70	GBp	BATE	0XL0670000000000DDRBMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:43	GMT	208	872.60	GBp	TRQX	0XL0614000000000DDR18F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:43	GMT	49	872.70	GBp	BATE	0XL0670000000000DDRBP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:43	GMT	38	872.70	GBp	BATE	0XL0670000000000DDRBP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:56	GMT	1376	872.70	GBp	XLON	0XL0611000000000DDR6BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:56	GMT	184	872.70	GBp	XLON	0XL0611000000000DDR6BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:56	GMT	605	872.70	GBp	XLON	0XL0611000000000DDR6BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:58:57	GMT	1062	872.80	GBp	CHIX	0XL0617000000000DDR1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:16	GMT	418	872.80	GBp	TRQX	0XL0614000000000DDR1A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:16	GMT	830	872.80	GBp	BATE	0XL0670000000000DDRBRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:18	GMT	46	872.80	GBp	BATE	0XL0670000000000DDRBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:18	GMT	47	872.80	GBp	BATE	0XL0670000000000DDRBRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:20	GMT	44	872.80	GBp	BATE	0XL0670000000000DDRBS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:20	GMT	52	872.80	GBp	BATE	0XL0670000000000DDRBS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:21	GMT	49	872.80	GBp	BATE	0XL0670000000000DDRBS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:21	GMT	44	872.80	GBp	BATE	0XL0670000000000DDRBSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:21	GMT	216	872.80	GBp	BATE	0XL0670000000000DDRBSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:21	GMT	108	872.80	GBp	BATE	0XL0670000000000DDRBSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:24	GMT	824	872.60	GBp	CHIX	0XL0617000000000DDR21F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:25	GMT	49	872.70	GBp	BATE	0XL0670000000000DDRBSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:25	GMT	53	872.70	GBp	BATE	0XL0670000000000DDRBSM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:29	GMT	49	872.70	GBp	BATE	0XL0670000000000DDRBT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:29	GMT	52	872.70	GBp	BATE	0XL0670000000000DDRBT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:29	GMT	102	872.70	GBp	BATE	0XL0670000000000DDRBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:33	GMT	619	872.60	GBp	XLON	0XL0611000000000DDR6DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:33	GMT	191	872.60	GBp	BATE	0XL0670000000000DDRBU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:33	GMT	156	872.60	GBp	BATE	0XL0670000000000DDRBU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	15:59:33	GMT	121	872.60	GBp	BATE	0XL0670000000000DDRBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:02	GMT	921	872.80	GBp	XLON	0XL0611000000000DDR6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:05	GMT	191	872.70	GBp	BATE	0XL0670000000000DDRC30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:05	GMT	82	872.70	GBp	BATE	0XL0670000000000DDRC31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:07	GMT	1486	872.70	GBp	XLON	0XL0611000000000DDR6IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:07	GMT	561	872.70	GBp	BATE	0XL0670000000000DDRC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:09	GMT	354	872.70	GBp	BATE	0XL0670000000000DDRC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:29	GMT	49	872.70	GBp	BATE	0XL0670000000000DDRC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:29	GMT	50	872.70	GBp	BATE	0XL0670000000000DDRC8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:40	GMT	904	872.70	GBp	XLON	0XL0611000000000DDR6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:40	GMT	829	872.70	GBp	XLON	0XL0611000000000DDR6NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:40	GMT	44	872.70	GBp	BATE	0XL0670000000000DDRC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:40	GMT	45	872.70	GBp	BATE	0XL0670000000000DDRC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:40	GMT	210	872.70	GBp	BATE	0XL0670000000000DDRC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:00:40	GMT	105	872.70	GBp	BATE	0XL0670000000000DDRC9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:01:00	GMT	248	872.70	GBp	TRQX	0XL0614000000000DDR1MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:01:17	GMT	2524	872.50	GBp	XLON	0XL0611000000000DDR6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:01:17	GMT	176	872.50	GBp	XLON	0XL0611000000000DDR6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:01:17	GMT	894	872.50	GBp	XLON	0XL0611000000000DDR6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:01:28	GMT	567	872.60	GBp	CHIX	0XL0617000000000DDR2G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:02	GMT	1172	872.80	GBp	BATE	0XL0670000000000DDRCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:03	GMT	261	872.80	GBp	TRQX	0XL0614000000000DDR1RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:15	GMT	53	872.80	GBp	BATE	0XL0670000000000DDRCHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:15	GMT	48	872.80	GBp	BATE	0XL0670000000000DDRCHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:15	GMT	684	872.80	GBp	BATE	0XL0670000000000DDRCI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:15	GMT	464	872.80	GBp	BATE	0XL0670000000000DDRCI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:27	GMT	491	872.90	GBp	BATE	0XL0670000000000DDRCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:27	GMT	1022	872.90	GBp	CHIX	0XL0617000000000DDR2KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:30	GMT	44	872.80	GBp	BATE	0XL0670000000000DDRCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:30	GMT	53	872.80	GBp	BATE	0XL0670000000000DDRCJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:30	GMT	137	872.80	GBp	BATE	0XL0670000000000DDRCJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:30	GMT	82	872.80	GBp	BATE	0XL0670000000000DDRCJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:40	GMT	975	872.70	GBp	CHIX	0XL0617000000000DDR2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:42	GMT	1047	872.60	GBp	XLON	0XL0611000000000DDR73G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:43	GMT	559	872.40	GBp	CHIX	0XL0617000000000DDR2L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:43	GMT	2882	872.40	GBp	XLON	0XL0611000000000DDR73O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:45	GMT	47	872.50	GBp	BATE	0XL0670000000000DDRCKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:45	GMT	48	872.50	GBp	BATE	0XL0670000000000DDRCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:46	GMT	53	872.50	GBp	BATE	0XL0670000000000DDRCL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:46	GMT	467	872.50	GBp	BATE	0XL0670000000000DDRCL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:46	GMT	182	872.50	GBp	BATE	0XL0670000000000DDRCL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:46	GMT	24	872.50	GBp	BATE	0XL0670000000000DDRCLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:48	GMT	48	872.50	GBp	BATE	0XL0670000000000DDRCLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:50	GMT	1076	872.40	GBp	XLON	0XL0611000000000DDR74B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:50	GMT	2637	872.40	GBp	XLON	0XL0611000000000DDR74C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:50	GMT	411	872.40	GBp	TRQX	0XL0614000000000DDR1VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:50	GMT	499	872.40	GBp	XLON	0XL0611000000000DDR74D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:57	GMT	44	872.40	GBp	BATE	0XL0670000000000DDRCML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:57	GMT	50	872.40	GBp	BATE	0XL0670000000000DDRCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:59	GMT	50	872.40	GBp	BATE	0XL0670000000000DDRCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:02:59	GMT	50	872.40	GBp	BATE	0XL0670000000000DDRCMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:00	GMT	70	872.30	GBp	CHIX	0XL0617000000000DDR2MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:02	GMT	48	872.30	GBp	TRQX	0XL0614000000000DDR215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:03	GMT	110	872.30	GBp	TRQX	0XL0614000000000DDR21A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:04	GMT	78	872.30	GBp	TRQX	0XL0614000000000DDR21F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:04	GMT	351	872.20	GBp	XLON	0XL0611000000000DDR761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:16	GMT	297	872.20	GBp	BATE	0XL0670000000000DDRCO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:19	GMT	182	872.20	GBp	BATE	0XL0670000000000DDRCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:19	GMT	10	872.20	GBp	BATE	0XL0670000000000DDRCOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:20	GMT	171	872.20	GBp	BATE	0XL0670000000000DDRCOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:27	GMT	52	872.10	GBp	CHIX	0XL0617000000000DDR2P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:31	GMT	373	872.10	GBp	BATE	0XL0670000000000DDRCPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:32	GMT	184	872.10	GBp	BATE	0XL0670000000000DDRCPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:37	GMT	527	872.00	GBp	XLON	0XL0611000000000DDR786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:37	GMT	91	872.00	GBp	TRQX	0XL0614000000000DDR23I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:38	GMT	47	872.00	GBp	BATE	0XL0670000000000DDRCQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:38	GMT	48	872.00	GBp	BATE	0XL0670000000000DDRCQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:38	GMT	369	872.00	GBp	BATE	0XL0670000000000DDRCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:38	GMT	8	872.00	GBp	BATE	0XL0670000000000DDRCQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:40	GMT	282	871.90	GBp	XLON	0XL0611000000000DDR78E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:40	GMT	72	871.90	GBp	CHIX	0XL0617000000000DDR2Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:40	GMT	52	872.00	GBp	BATE	0XL0670000000000DDRCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:40	GMT	49	872.00	GBp	BATE	0XL0670000000000DDRCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:42	GMT	52	872.00	GBp	BATE	0XL0670000000000DDRCQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:03:42	GMT	40	872.00	GBp	BATE	0XL0670000000000DDRCQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:10	GMT	207	872.00	GBp	BATE	0XL0670000000000DDRCT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:20	GMT	73	872.00	GBp	BATE	0XL0670000000000DDRCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:30	GMT	61	871.90	GBp	BATE	0XL0670000000000DDRCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:40	GMT	611	872.00	GBp	BATE	0XL0670000000000DDRCV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:45	GMT	284	871.90	GBp	XLON	0XL0611000000000DDR7DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:45	GMT	215	872.00	GBp	BATE	0XL0670000000000DDRCVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:45	GMT	76	871.90	GBp	BATE	0XL0670000000000DDRCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:50	GMT	171	871.80	GBp	CHIX	0XL0617000000000DDR2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:04:50	GMT	829	871.70	GBp	XLON	0XL0611000000000DDR7E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:00	GMT	91	871.70	GBp	TRQX	0XL0614000000000DDR28H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:00	GMT	820	871.60	GBp	XLON	0XL0611000000000DDR7ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:00	GMT	156	871.70	GBp	CHIX	0XL0617000000000DDR2VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:01	GMT	52	871.70	GBp	BATE	0XL0670000000000DDRD0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:01	GMT	49	871.70	GBp	BATE	0XL0670000000000DDRD0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:02	GMT	242	871.70	GBp	BATE	0XL0670000000000DDRD10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:02	GMT	84	871.70	GBp	BATE	0XL0670000000000DDRD12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:09	GMT	472	871.70	GBp	BATE	0XL0670000000000DDRD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:29	GMT	1072	871.90	GBp	BATE	0XL0670000000000DDRD3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:33	GMT	348	872.00	GBp	BATE	0XL0670000000000DDRD4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:05:57	GMT	191	872.10	GBp	BATE	0XL0670000000000DDRD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:03	GMT	44	872.00	GBp	BATE	0XL0670000000000DDRD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:03	GMT	45	872.00	GBp	BATE	0XL0670000000000DDRD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:14	GMT	139	871.90	GBp	BATE	0XL0670000000000DDRD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:14	GMT	48	871.90	GBp	CHIX	0XL0617000000000DDR35F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:14	GMT	292	871.90	GBp	BATE	0XL0670000000000DDRD8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:14	GMT	49	871.90	GBp	TRQX	0XL0614000000000DDR2EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:22	GMT	191	871.80	GBp	BATE	0XL0670000000000DDRD9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:27	GMT	168	871.70	GBp	TRQX	0XL0614000000000DDR2FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:27	GMT	941	871.70	GBp	XLON	0XL0611000000000DDR7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:27	GMT	88	871.70	GBp	XLON	0XL0611000000000DDR7O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:27	GMT	191	871.80	GBp	BATE	0XL0670000000000DDRDA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:27	GMT	112	871.80	GBp	BATE	0XL0670000000000DDRDAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:27	GMT	106	871.80	GBp	BATE	0XL0670000000000DDRDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:36	GMT	371	871.70	GBp	CHIX	0XL0617000000000DDR374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:41	GMT	51	871.80	GBp	BATE	0XL0670000000000DDRDB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:41	GMT	52	871.80	GBp	BATE	0XL0670000000000DDRDB7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:45	GMT	44	871.80	GBp	BATE	0XL0670000000000DDRDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:45	GMT	51	871.80	GBp	BATE	0XL0670000000000DDRDBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:55	GMT	52	871.90	GBp	BATE	0XL0670000000000DDRDCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:55	GMT	47	871.90	GBp	BATE	0XL0670000000000DDRDCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:56	GMT	52	871.90	GBp	BATE	0XL0670000000000DDRDCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:56	GMT	45	871.90	GBp	BATE	0XL0670000000000DDRDCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:58	GMT	45	871.90	GBp	BATE	0XL0670000000000DDRDCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:06:58	GMT	47	871.90	GBp	BATE	0XL0670000000000DDRDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:00	GMT	53	871.90	GBp	BATE	0XL0670000000000DDRDD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:00	GMT	45	871.90	GBp	BATE	0XL0670000000000DDRDDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:00	GMT	61	871.90	GBp	BATE	0XL0670000000000DDRDDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:00	GMT	55	871.90	GBp	BATE	0XL0670000000000DDRDDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:02	GMT	127	871.90	GBp	BATE	0XL0670000000000DDRDDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:02	GMT	88	871.90	GBp	BATE	0XL0670000000000DDRDDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:15	GMT	255	871.80	GBp	TRQX	0XL0614000000000DDR2IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:21	GMT	46	871.80	GBp	BATE	0XL0670000000000DDRDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:21	GMT	44	871.80	GBp	BATE	0XL0670000000000DDRDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:22	GMT	191	871.70	GBp	BATE	0XL0670000000000DDRDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:22	GMT	231	871.70	GBp	BATE	0XL0670000000000DDRDFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:40	GMT	718	871.70	GBp	CHIX	0XL0617000000000DDR3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:40	GMT	187	871.70	GBp	BATE	0XL0670000000000DDRDH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:43	GMT	412	871.60	GBp	XLON	0XL0611000000000DDR7VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:43	GMT	2	871.60	GBp	XLON	0XL0611000000000DDR7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:43	GMT	19	871.60	GBp	XLON	0XL0611000000000DDR7VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:43	GMT	5	871.60	GBp	CHIX	0XL0617000000000DDR3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:43	GMT	71	871.60	GBp	CHIX	0XL0617000000000DDR3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:43	GMT	75	871.60	GBp	TRQX	0XL0614000000000DDR2K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:43	GMT	938	871.50	GBp	XLON	0XL0611000000000DDR7VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:43	GMT	111	871.50	GBp	CHIX	0XL0617000000000DDR3D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:45	GMT	399	871.50	GBp	CHIX	0XL0617000000000DDR3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:46	GMT	99	871.50	GBp	TRQX	0XL0614000000000DDR2KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:07:58	GMT	310	871.50	GBp	BATE	0XL0670000000000DDRDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:17	GMT	191	871.70	GBp	BATE	0XL0670000000000DDRDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:17	GMT	47	871.70	GBp	BATE	0XL0670000000000DDRDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:17	GMT	191	871.70	GBp	BATE	0XL0670000000000DDRDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:17	GMT	46	871.70	GBp	BATE	0XL0670000000000DDRDL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:17	GMT	39	871.70	GBp	BATE	0XL0670000000000DDRDL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:17	GMT	180	871.70	GBp	BATE	0XL0670000000000DDRDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:17	GMT	63	871.70	GBp	BATE	0XL0670000000000DDRDL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:20	GMT	188	871.60	GBp	XLON	0XL0611000000000DDR839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:20	GMT	943	871.60	GBp	XLON	0XL0611000000000DDR83A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:20	GMT	52	871.60	GBp	BATE	0XL0670000000000DDRDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:20	GMT	16	871.60	GBp	BATE	0XL0670000000000DDRDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:21	GMT	70	871.50	GBp	TRQX	0XL0614000000000DDR2MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:21	GMT	44	871.50	GBp	BATE	0XL0670000000000DDRDLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:21	GMT	19	871.50	GBp	BATE	0XL0670000000000DDRDLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:26	GMT	1012	871.40	GBp	XLON	0XL0611000000000DDR84B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:26	GMT	493	871.40	GBp	CHIX	0XL0617000000000DDR3FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:26	GMT	5	871.40	GBp	XLON	0XL0611000000000DDR84C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:26	GMT	2	871.40	GBp	TRQX	0XL0614000000000DDR2MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:26	GMT	98	871.40	GBp	TRQX	0XL0614000000000DDR2MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:26	GMT	841	871.40	GBp	XLON	0XL0611000000000DDR84D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:27	GMT	3171	871.30	GBp	XLON	0XL0611000000000DDR84I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:27	GMT	291	871.20	GBp	XLON	0XL0611000000000DDR84S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:43	GMT	47	871.40	GBp	BATE	0XL0670000000000DDRDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:43	GMT	49	871.40	GBp	BATE	0XL0670000000000DDRDND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:57	GMT	52	871.30	GBp	BATE	0XL0670000000000DDRDOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:08:57	GMT	48	871.30	GBp	BATE	0XL0670000000000DDRDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:42	GMT	68	871.20	GBp	TRQX	0XL0614000000000DDR2RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:42	GMT	326	871.20	GBp	XLON	0XL0611000000000DDR8B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:42	GMT	1856	871.20	GBp	BATE	0XL0670000000000DDRDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:42	GMT	194	871.20	GBp	CHIX	0XL0617000000000DDR3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:51	GMT	44	871.40	GBp	BATE	0XL0670000000000DDRDTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:51	GMT	53	871.40	GBp	BATE	0XL0670000000000DDRDTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:51	GMT	191	871.40	GBp	BATE	0XL0670000000000DDRDTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:52	GMT	50	871.40	GBp	BATE	0XL0670000000000DDRDTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:52	GMT	48	871.40	GBp	BATE	0XL0670000000000DDRDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:58	GMT	46	871.50	GBp	BATE	0XL0670000000000DDRDUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:58	GMT	13	871.50	GBp	BATE	0XL0670000000000DDRDUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:09:58	GMT	48	871.50	GBp	BATE	0XL0670000000000DDRDUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:11	GMT	500	871.70	GBp	BATE	0XL0670000000000DDRDVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:11	GMT	500	871.70	GBp	BATE	0XL0670000000000DDRDVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:11	GMT	214	871.60	GBp	TRQX	0XL0614000000000DDR2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:14	GMT	44	871.60	GBp	BATE	0XL0670000000000DDRE0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:14	GMT	52	871.60	GBp	BATE	0XL0670000000000DDRE0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:21	GMT	690	871.60	GBp	BATE	0XL0670000000000DDRE10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:21	GMT	52	871.60	GBp	BATE	0XL0670000000000DDRE11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:21	GMT	50	871.60	GBp	BATE	0XL0670000000000DDRE12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:22	GMT	248	871.60	GBp	BATE	0XL0670000000000DDRE16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:23	GMT	45	871.60	GBp	BATE	0XL0670000000000DDRE1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:23	GMT	47	871.60	GBp	BATE	0XL0670000000000DDRE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:24	GMT	524	871.50	GBp	CHIX	0XL0617000000000DDR3PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:24	GMT	895	871.60	GBp	BATE	0XL0670000000000DDRE1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:24	GMT	313	871.60	GBp	BATE	0XL0670000000000DDRE1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:24	GMT	110	871.60	GBp	BATE	0XL0670000000000DDRE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:36	GMT	144	871.60	GBp	BATE	0XL0670000000000DDRE2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:36	GMT	52	871.60	GBp	BATE	0XL0670000000000DDRE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:36	GMT	49	871.60	GBp	BATE	0XL0670000000000DDRE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:36	GMT	173	871.60	GBp	BATE	0XL0670000000000DDRE2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:36	GMT	114	871.60	GBp	BATE	0XL0670000000000DDRE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:36	GMT	181	871.60	GBp	BATE	0XL0670000000000DDRE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:40	GMT	46	871.60	GBp	BATE	0XL0670000000000DDRE38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:10:40	GMT	23	871.60	GBp	BATE	0XL0670000000000DDRE39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:00	GMT	1012	871.50	GBp	XLON	0XL0611000000000DDR8IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:00	GMT	744	871.50	GBp	XLON	0XL0611000000000DDR8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:01	GMT	191	871.50	GBp	BATE	0XL0670000000000DDRE56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:01	GMT	76	871.50	GBp	BATE	0XL0670000000000DDRE57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:01	GMT	93	871.50	GBp	BATE	0XL0670000000000DDRE59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:17	GMT	394	871.70	GBp	CHIX	0XL0617000000000DDR3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:17	GMT	211	871.70	GBp	TRQX	0XL0614000000000DDR324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:34	GMT	52	871.90	GBp	BATE	0XL0670000000000DDRE84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:34	GMT	44	871.90	GBp	BATE	0XL0670000000000DDRE85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:40	GMT	53	871.90	GBp	BATE	0XL0670000000000DDRE8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:46	GMT	297	872.00	GBp	BATE	0XL0670000000000DDRE99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:46	GMT	46	872.00	GBp	BATE	0XL0670000000000DDRE9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:46	GMT	47	872.00	GBp	BATE	0XL0670000000000DDRE9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:47	GMT	51	872.00	GBp	BATE	0XL0670000000000DDRE9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:47	GMT	49	872.00	GBp	BATE	0XL0670000000000DDRE9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:47	GMT	248	872.00	GBp	BATE	0XL0670000000000DDRE9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:49	GMT	45	872.00	GBp	BATE	0XL0670000000000DDRE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:49	GMT	51	872.00	GBp	BATE	0XL0670000000000DDRE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:49	GMT	248	872.00	GBp	BATE	0XL0670000000000DDREA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:49	GMT	248	872.00	GBp	BATE	0XL0670000000000DDREA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:49	GMT	248	872.00	GBp	BATE	0XL0670000000000DDREA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:49	GMT	45	872.00	GBp	BATE	0XL0670000000000DDREA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:49	GMT	44	872.00	GBp	BATE	0XL0670000000000DDREA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:49	GMT	248	872.00	GBp	BATE	0XL0670000000000DDREAB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:50	GMT	248	872.00	GBp	BATE	0XL0670000000000DDREAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:50	GMT	44	872.00	GBp	BATE	0XL0670000000000DDREAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:50	GMT	8	872.00	GBp	BATE	0XL0670000000000DDREAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:50	GMT	38	872.00	GBp	BATE	0XL0670000000000DDREAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:50	GMT	67	872.00	GBp	BATE	0XL0670000000000DDREAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:51	GMT	168	871.90	GBp	TRQX	0XL0614000000000DDR36J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:51	GMT	458	871.90	GBp	CHIX	0XL0617000000000DDR428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:11:52	GMT	46	871.90	GBp	BATE	0XL0670000000000DDREAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:06	GMT	1693	871.80	GBp	XLON	0XL0611000000000DDR8R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:07	GMT	73	871.70	GBp	TRQX	0XL0614000000000DDR38B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:07	GMT	191	871.70	GBp	BATE	0XL0670000000000DDREC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:07	GMT	191	871.70	GBp	BATE	0XL0670000000000DDREC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:07	GMT	52	871.70	GBp	BATE	0XL0670000000000DDREC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:07	GMT	46	871.70	GBp	BATE	0XL0670000000000DDRECA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:11	GMT	45	871.70	GBp	BATE	0XL0670000000000DDRECO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:11	GMT	45	871.70	GBp	BATE	0XL0670000000000DDRECP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:11	GMT	136	871.70	GBp	BATE	0XL0670000000000DDRECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:11	GMT	80	871.70	GBp	BATE	0XL0670000000000DDRECS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:16	GMT	310	871.60	GBp	CHIX	0XL0617000000000DDR43O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:18	GMT	67	871.60	GBp	BATE	0XL0670000000000DDRED1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:24	GMT	917	871.50	GBp	XLON	0XL0611000000000DDR8SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:24	GMT	114	871.50	GBp	TRQX	0XL0614000000000DDR3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:38	GMT	606	871.50	GBp	BATE	0XL0670000000000DDREF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:38	GMT	540	871.40	GBp	XLON	0XL0611000000000DDR8U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:38	GMT	66	871.40	GBp	TRQX	0XL0614000000000DDR3B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:39	GMT	337	871.40	GBp	CHIX	0XL0617000000000DDR45H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:39	GMT	15	871.40	GBp	CHIX	0XL0617000000000DDR45J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:39	GMT	25	871.40	GBp	CHIX	0XL0617000000000DDR45K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:39	GMT	1006	871.30	GBp	XLON	0XL0611000000000DDR8UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:49	GMT	58	871.30	GBp	TRQX	0XL0614000000000DDR3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:50	GMT	47	871.30	GBp	BATE	0XL0670000000000DDREFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:50	GMT	49	871.30	GBp	BATE	0XL0670000000000DDREFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:50	GMT	678	871.30	GBp	BATE	0XL0670000000000DDREFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:50	GMT	301	871.30	GBp	BATE	0XL0670000000000DDREFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:50	GMT	76	871.30	GBp	BATE	0XL0670000000000DDREFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:50	GMT	47	871.30	GBp	BATE	0XL0670000000000DDREFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:50	GMT	45	871.30	GBp	BATE	0XL0670000000000DDREFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:51	GMT	653	871.20	GBp	XLON	0XL0611000000000DDR8V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:54	GMT	159	871.20	GBp	CHIX	0XL0617000000000DDR46F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:12:56	GMT	388	871.20	GBp	BATE	0XL0670000000000DDREG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:05	GMT	17	871.10	GBp	TRQX	0XL0614000000000DDR3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:05	GMT	41	871.10	GBp	TRQX	0XL0614000000000DDR3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:05	GMT	943	871.00	GBp	XLON	0XL0611000000000DDR8VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:06	GMT	118	871.10	GBp	BATE	0XL0670000000000DDREH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:06	GMT	191	871.10	GBp	BATE	0XL0670000000000DDREH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:06	GMT	191	871.10	GBp	BATE	0XL0670000000000DDREH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:06	GMT	191	871.10	GBp	BATE	0XL0670000000000DDREH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:09	GMT	5	871.00	GBp	CHIX	0XL0617000000000DDR47F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:09	GMT	47	871.00	GBp	TRQX	0XL0614000000000DDR3D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:09	GMT	345	871.00	GBp	CHIX	0XL0617000000000DDR47G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:14	GMT	5	870.90	GBp	XLON	0XL0611000000000DDR90K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:24	GMT	52	871.10	GBp	BATE	0XL0670000000000DDREIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:24	GMT	49	871.10	GBp	BATE	0XL0670000000000DDREIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:24	GMT	248	871.10	GBp	BATE	0XL0670000000000DDREII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:24	GMT	47	871.10	GBp	BATE	0XL0670000000000DDREIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:24	GMT	51	871.10	GBp	BATE	0XL0670000000000DDREIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:25	GMT	48	871.10	GBp	BATE	0XL0670000000000DDREIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:25	GMT	51	871.10	GBp	BATE	0XL0670000000000DDREIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:26	GMT	46	871.10	GBp	BATE	0XL0670000000000DDREJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:26	GMT	48	871.10	GBp	BATE	0XL0670000000000DDREJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:47	GMT	895	871.20	GBp	BATE	0XL0670000000000DDREKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:47	GMT	110	871.20	GBp	BATE	0XL0670000000000DDREKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:49	GMT	333	871.20	GBp	BATE	0XL0670000000000DDREKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:51	GMT	45	871.00	GBp	TRQX	0XL0614000000000DDR3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:53	GMT	45	871.10	GBp	BATE	0XL0670000000000DDRELC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:53	GMT	47	871.10	GBp	BATE	0XL0670000000000DDRELD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:57	GMT	53	871.10	GBp	BATE	0XL0670000000000DDRELM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:57	GMT	50	871.10	GBp	BATE	0XL0670000000000DDRELN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:13:57	GMT	53	871.10	GBp	BATE	0XL0670000000000DDRELO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:09	GMT	45	871.20	GBp	BATE	0XL0670000000000DDREMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:09	GMT	48	871.20	GBp	BATE	0XL0670000000000DDREMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:09	GMT	248	871.20	GBp	BATE	0XL0670000000000DDREMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:09	GMT	248	871.20	GBp	BATE	0XL0670000000000DDREMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:09	GMT	44	871.20	GBp	BATE	0XL0670000000000DDREMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:09	GMT	50	871.20	GBp	BATE	0XL0670000000000DDREMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:11	GMT	248	871.20	GBp	BATE	0XL0670000000000DDREMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:11	GMT	53	871.20	GBp	BATE	0XL0670000000000DDREMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:11	GMT	48	871.20	GBp	BATE	0XL0670000000000DDREMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:11	GMT	248	871.20	GBp	BATE	0XL0670000000000DDREN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:11	GMT	184	871.20	GBp	BATE	0XL0670000000000DDREN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:11	GMT	64	871.20	GBp	BATE	0XL0670000000000DDREN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:16	GMT	237	871.00	GBp	XLON	0XL0611000000000DDR95L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:20	GMT	878	871.00	GBp	XLON	0XL0611000000000DDR967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:20	GMT	114	871.00	GBp	TRQX	0XL0614000000000DDR3I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:22	GMT	416	870.90	GBp	XLON	0XL0611000000000DDR96A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:22	GMT	321	871.00	GBp	CHIX	0XL0617000000000DDR4CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:22	GMT	61	870.90	GBp	CHIX	0XL0617000000000DDR4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:22	GMT	244	871.00	GBp	BATE	0XL0670000000000DDRENT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:22	GMT	85	871.00	GBp	BATE	0XL0670000000000DDRENV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:27	GMT	191	870.90	GBp	BATE	0XL0670000000000DDREOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:27	GMT	40	870.90	GBp	BATE	0XL0670000000000DDREOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:27	GMT	4	870.90	GBp	BATE	0XL0670000000000DDREOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:27	GMT	44	870.90	GBp	BATE	0XL0670000000000DDREOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:28	GMT	427	870.80	GBp	XLON	0XL0611000000000DDR96V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:28	GMT	276	870.80	GBp	CHIX	0XL0617000000000DDR4D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:28	GMT	117	870.80	GBp	TRQX	0XL0614000000000DDR3IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:29	GMT	585	870.70	GBp	XLON	0XL0611000000000DDR970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:40	GMT	259	870.80	GBp	BATE	0XL0670000000000DDREQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:43	GMT	49	870.80	GBp	BATE	0XL0670000000000DDREQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:43	GMT	44	870.80	GBp	BATE	0XL0670000000000DDREQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:43	GMT	182	870.80	GBp	BATE	0XL0670000000000DDREQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:43	GMT	97	870.80	GBp	BATE	0XL0670000000000DDREQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:44	GMT	91	870.70	GBp	CHIX	0XL0617000000000DDR4E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:14:44	GMT	55	870.70	GBp	TRQX	0XL0614000000000DDR3K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:00	GMT	58	870.60	GBp	TRQX	0XL0614000000000DDR3L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:00	GMT	515	870.60	GBp	XLON	0XL0611000000000DDR99D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:00	GMT	119	870.60	GBp	CHIX	0XL0617000000000DDR4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:07	GMT	6	870.50	GBp	XLON	0XL0611000000000DDR9AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:07	GMT	454	870.50	GBp	XLON	0XL0611000000000DDR9AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:08	GMT	170	870.60	GBp	BATE	0XL0670000000000DDRESD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:08	GMT	60	870.60	GBp	BATE	0XL0670000000000DDRESF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:14	GMT	91	870.50	GBp	CHIX	0XL0617000000000DDR4H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:14	GMT	59	870.40	GBp	TRQX	0XL0614000000000DDR3MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:14	GMT	45	870.50	GBp	BATE	0XL0670000000000DDRET6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:14	GMT	48	870.50	GBp	BATE	0XL0670000000000DDRET7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:14	GMT	112	870.50	GBp	BATE	0XL0670000000000DDRET8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:15	GMT	91	870.40	GBp	CHIX	0XL0617000000000DDR4H8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:28	GMT	990	870.50	GBp	XLON	0XL0611000000000DDR9D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:15:38	GMT	783	870.40	GBp	BATE	0XL0670000000000DDREVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:11	GMT	920	870.50	GBp	XLON	0XL0611000000000DDR9G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:11	GMT	120	870.50	GBp	XLON	0XL0611000000000DDR9G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:12	GMT	88	870.50	GBp	TRQX	0XL0614000000000DDR3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:20	GMT	75	870.50	GBp	TRQX	0XL0614000000000DDR3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:29	GMT	982	870.70	GBp	XLON	0XL0611000000000DDR9I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:30	GMT	765	870.60	GBp	BATE	0XL0670000000000DDRF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:30	GMT	354	870.60	GBp	CHIX	0XL0617000000000DDR4OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:30	GMT	504	870.60	GBp	BATE	0XL0670000000000DDRF3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:36	GMT	842	870.50	GBp	XLON	0XL0611000000000DDR9IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:37	GMT	68	870.50	GBp	TRQX	0XL0614000000000DDR3TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:16:37	GMT	257	870.40	GBp	CHIX	0XL0617000000000DDR4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:03	GMT	715	870.60	GBp	XLON	0XL0611000000000DDR9LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:07	GMT	74	870.60	GBp	TRQX	0XL0614000000000DDR3VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:08	GMT	46	870.70	GBp	BATE	0XL0670000000000DDRF6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:08	GMT	49	870.70	GBp	BATE	0XL0670000000000DDRF6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:08	GMT	674	870.70	GBp	BATE	0XL0670000000000DDRF6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:08	GMT	248	870.70	GBp	BATE	0XL0670000000000DDRF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:08	GMT	51	870.70	GBp	BATE	0XL0670000000000DDRF71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:08	GMT	49	870.70	GBp	BATE	0XL0670000000000DDRF72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:08	GMT	248	870.70	GBp	BATE	0XL0670000000000DDRF73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:09	GMT	52	870.70	GBp	BATE	0XL0670000000000DDRF7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:09	GMT	46	870.70	GBp	BATE	0XL0670000000000DDRF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:12	GMT	52	870.70	GBp	BATE	0XL0670000000000DDRF7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:12	GMT	52	870.70	GBp	BATE	0XL0670000000000DDRF7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:12	GMT	53	870.70	GBp	BATE	0XL0670000000000DDRF7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:12	GMT	47	870.70	GBp	BATE	0XL0670000000000DDRF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:14	GMT	52	870.70	GBp	BATE	0XL0670000000000DDRF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:14	GMT	44	870.70	GBp	BATE	0XL0670000000000DDRF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:15	GMT	49	870.70	GBp	BATE	0XL0670000000000DDRF81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:15	GMT	48	870.70	GBp	BATE	0XL0670000000000DDRF82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:15	GMT	159	870.70	GBp	BATE	0XL0670000000000DDRF83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:15	GMT	48	870.70	GBp	BATE	0XL0670000000000DDRF85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:15	GMT	41	870.70	GBp	BATE	0XL0670000000000DDRF86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:16	GMT	377	870.60	GBp	XLON	0XL0611000000000DDR9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:16	GMT	191	870.60	GBp	XLON	0XL0611000000000DDR9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:17	GMT	105	870.70	GBp	CHIX	0XL0617000000000DDR4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:17	GMT	84	870.70	GBp	CHIX	0XL0617000000000DDR4S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:30	GMT	56	870.60	GBp	TRQX	0XL0614000000000DDR417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:30	GMT	523	870.60	GBp	XLON	0XL0611000000000DDR9N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:31	GMT	60	870.70	GBp	TRQX	0XL0614000000000DDR41C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:51	GMT	412	871.00	GBp	CHIX	0XL0617000000000DDR4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:52	GMT	48	871.00	GBp	BATE	0XL0670000000000DDRFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:52	GMT	47	871.00	GBp	BATE	0XL0670000000000DDRFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:53	GMT	51	871.00	GBp	BATE	0XL0670000000000DDRFB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:53	GMT	51	871.00	GBp	BATE	0XL0670000000000DDRFB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:53	GMT	1126	871.00	GBp	BATE	0XL0670000000000DDRFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:54	GMT	438	870.90	GBp	CHIX	0XL0617000000000DDR4V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:54	GMT	47	870.90	GBp	TRQX	0XL0614000000000DDR42R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:17:54	GMT	481	870.90	GBp	XLON	0XL0611000000000DDR9OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:03	GMT	485	870.90	GBp	XLON	0XL0611000000000DDR9PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:03	GMT	48	870.90	GBp	TRQX	0XL0614000000000DDR43I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:04	GMT	50	870.90	GBp	BATE	0XL0670000000000DDRFBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:04	GMT	48	870.90	GBp	BATE	0XL0670000000000DDRFBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:08	GMT	53	870.90	GBp	BATE	0XL0670000000000DDRFC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:08	GMT	46	870.90	GBp	BATE	0XL0670000000000DDRFC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:23	GMT	415	871.00	GBp	XLON	0XL0611000000000DDR9R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:25	GMT	52	871.00	GBp	TRQX	0XL0614000000000DDR451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:26	GMT	727	870.90	GBp	BATE	0XL0670000000000DDRFDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:26	GMT	106	870.90	GBp	CHIX	0XL0617000000000DDR51D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:26	GMT	107	870.90	GBp	XLON	0XL0611000000000DDR9RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:26	GMT	383	870.90	GBp	XLON	0XL0611000000000DDR9RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:31	GMT	144	870.90	GBp	BATE	0XL0670000000000DDRFE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:33	GMT	50	870.90	GBp	BATE	0XL0670000000000DDRFED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:33	GMT	44	870.90	GBp	BATE	0XL0670000000000DDRFEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:35	GMT	53	870.90	GBp	BATE	0XL0670000000000DDRFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:35	GMT	45	870.90	GBp	BATE	0XL0670000000000DDRFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:36	GMT	50	870.90	GBp	TRQX	0XL0614000000000DDR46H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:40	GMT	44	870.90	GBp	BATE	0XL0670000000000DDRFES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:40	GMT	51	870.90	GBp	BATE	0XL0670000000000DDRFET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:40	GMT	136	870.90	GBp	BATE	0XL0670000000000DDRFEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:40	GMT	81	870.90	GBp	BATE	0XL0670000000000DDRFF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:40	GMT	131	870.90	GBp	CHIX	0XL0617000000000DDR52D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:41	GMT	243	870.90	GBp	XLON	0XL0611000000000DDR9S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:41	GMT	117	870.90	GBp	XLON	0XL0611000000000DDR9S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:44	GMT	45	870.90	GBp	TRQX	0XL0614000000000DDR46P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:18:56	GMT	197	870.90	GBp	BATE	0XL0670000000000DDRFG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:02	GMT	1308	870.90	GBp	XLON	0XL0611000000000DDR9UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:02	GMT	234	870.90	GBp	XLON	0XL0611000000000DDR9UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:02	GMT	271	870.90	GBp	XLON	0XL0611000000000DDR9UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:03	GMT	73	871.00	GBp	TRQX	0XL0614000000000DDR48N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:14	GMT	485	871.20	GBp	CHIX	0XL0617000000000DDR56N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:14	GMT	51	871.20	GBp	BATE	0XL0670000000000DDRFIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:14	GMT	44	871.20	GBp	BATE	0XL0670000000000DDRFID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:17	GMT	15	871.10	GBp	BATE	0XL0670000000000DDRFJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:23	GMT	129	871.10	GBp	TRQX	0XL0614000000000DDR4BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:23	GMT	285	871.00	GBp	XLON	0XL0611000000000DDRA18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:24	GMT	203	871.10	GBp	BATE	0XL0670000000000DDRFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:24	GMT	49	871.10	GBp	BATE	0XL0670000000000DDRFJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:24	GMT	52	871.10	GBp	BATE	0XL0670000000000DDRFJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:25	GMT	51	871.10	GBp	BATE	0XL0670000000000DDRFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:25	GMT	51	871.10	GBp	BATE	0XL0670000000000DDRFK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:27	GMT	53	871.10	GBp	BATE	0XL0670000000000DDRFK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:27	GMT	48	871.10	GBp	BATE	0XL0670000000000DDRFKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:27	GMT	248	871.10	GBp	BATE	0XL0670000000000DDRFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:27	GMT	49	871.10	GBp	BATE	0XL0670000000000DDRFKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:27	GMT	50	871.10	GBp	BATE	0XL0670000000000DDRFKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:28	GMT	45	871.10	GBp	BATE	0XL0670000000000DDRFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:28	GMT	48	871.10	GBp	BATE	0XL0670000000000DDRFKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:28	GMT	248	871.10	GBp	BATE	0XL0670000000000DDRFKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:28	GMT	248	871.10	GBp	BATE	0XL0670000000000DDRFKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:28	GMT	143	871.10	GBp	BATE	0XL0670000000000DDRFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:29	GMT	45	871.10	GBp	CHIX	0XL0617000000000DDR580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:29	GMT	46	871.10	GBp	BATE	0XL0670000000000DDRFL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:29	GMT	4	871.10	GBp	BATE	0XL0670000000000DDRFL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:32	GMT	271	871.10	GBp	XLON	0XL0611000000000DDRA2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:32	GMT	124	871.10	GBp	XLON	0XL0611000000000DDRA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:32	GMT	147	871.10	GBp	XLON	0XL0611000000000DDRA2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:32	GMT	45	871.10	GBp	CHIX	0XL0617000000000DDR58K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:35	GMT	45	871.10	GBp	CHIX	0XL0617000000000DDR58Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:42	GMT	521	871.20	GBp	BATE	0XL0670000000000DDRFLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:42	GMT	97	871.20	GBp	BATE	0XL0670000000000DDRFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:45	GMT	95	871.30	GBp	CHIX	0XL0617000000000DDR59K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:45	GMT	49	871.30	GBp	BATE	0XL0670000000000DDRFMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:45	GMT	46	871.30	GBp	BATE	0XL0670000000000DDRFMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:45	GMT	29	871.30	GBp	TRQX	0XL0614000000000DDR4DS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:45	GMT	16	871.30	GBp	TRQX	0XL0614000000000DDR4DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:46	GMT	271	871.30	GBp	XLON	0XL0611000000000DDRA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:47	GMT	89	871.30	GBp	CHIX	0XL0617000000000DDR59O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:48	GMT	51	871.30	GBp	BATE	0XL0670000000000DDRFMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:48	GMT	49	871.30	GBp	BATE	0XL0670000000000DDRFML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:50	GMT	44	871.30	GBp	BATE	0XL0670000000000DDRFMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:50	GMT	51	871.30	GBp	BATE	0XL0670000000000DDRFN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:50	GMT	41	871.30	GBp	BATE	0XL0670000000000DDRFN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:50	GMT	47	871.30	GBp	BATE	0XL0670000000000DDRFN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:51	GMT	32	871.30	GBp	TRQX	0XL0614000000000DDR4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:51	GMT	23	871.30	GBp	TRQX	0XL0614000000000DDR4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:51	GMT	27	871.30	GBp	TRQX	0XL0614000000000DDR4EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:51	GMT	96	871.30	GBp	CHIX	0XL0617000000000DDR5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:51	GMT	271	871.20	GBp	XLON	0XL0611000000000DDRA3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	14/03/2025	16:19:52	GMT	386	871.10	GBp	XLON	0XL0611000000000DDRA3I