	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	884.2348	1,753,700	876.5000	889.9000
CHIX	Chi-X (CXE)	884.2476	445,800	876.6000	889.6000
BATS	BATS	883.3898	760,842	876.4000	889.9000
TRQX	Turquoise	884.2717	160,600	876.5000	889.8000
	Total	884.0325	3,120,942	876.4000	889.9000

	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	88.5237	2,972,800	88.1500	88.9000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:02	GMT +8	400	88.60	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:02	GMT +8	800	88.60	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:07	GMT +8	400	88.55	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:08	GMT +8	2000	88.55	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:08	GMT +8	8000	88.60	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:10	GMT +8	7200	88.60	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:10	GMT +8	2000	88.60	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:19	GMT +8	7200	88.65	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:19	GMT +8	1200	88.65	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:21	GMT +8	3600	88.65	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT +8	3600	88.65	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:24	GMT +8	4400	88.65	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:26	GMT +8	4000	88.60	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:27	GMT +8	6400	88.60	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:27	GMT +8	1200	88.60	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:34	GMT +8	9600	88.65	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:39	GMT +8	9600	88.60	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:05	GMT +8	6800	88.75	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:13	GMT +8	400	88.70	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:14	GMT +8	400	88.70	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:14	GMT +8	800	88.70	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:14	GMT +8	2000	88.70	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:15	GMT +8	400	88.70	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:16	GMT +8	400	88.70	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:16	GMT +8	400	88.70	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:17	GMT +8	400	88.70	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:18	GMT +8	400	88.70	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:19	GMT +8	400	88.70	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:19	GMT +8	400	88.70	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:22	GMT +8	12800	88.70	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:22	GMT +8	12000	88.60	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:22	GMT +8	19200	88.65	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:22	GMT +8	14800	88.70	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:01	GMT +8	400	88.60	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:01	GMT +8	8000	88.60	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:03	GMT +8	1200	88.60	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:04	GMT +8	8400	88.60	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:10	GMT +8	9200	88.55	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:06	GMT +8	18400	88.55	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:20	GMT +8	2000	88.50	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:21	GMT +8	400	88.50	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:21	GMT +8	800	88.50	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:21	GMT +8	800	88.50	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:21	GMT +8	3200	88.50	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:22	GMT +8	800	88.50	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:22	GMT +8	1200	88.50	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:23	GMT +8	1200	88.50	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:25	GMT +8	400	88.50	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:27	GMT +8	800	88.50	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:27	GMT +8	1600	88.50	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:30	GMT +8	1200	88.50	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:31	GMT +8	800	88.50	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:38	GMT +8	400	88.50	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:38	GMT +8	400	88.50	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:50	GMT +8	28800	88.50	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:50	GMT +8	4400	88.45	HKD	HK	5000001201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:50	GMT +8	7600	88.45	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:50	GMT +8	34800	88.50	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:05	GMT +8	4000	88.40	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:06	GMT +8	1200	88.40	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:11	GMT +8	400	88.40	HKD	HK	5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:14	GMT +8	1200	88.40	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:18	GMT +8	400	88.40	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:21	GMT +8	1200	88.40	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:52	GMT +8	7600	88.40	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:37:18	GMT +8	7200	88.35	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:58	GMT +8	400	88.35	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:58	GMT +8	800	88.35	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:59	GMT +8	400	88.35	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:00	GMT +8	400	88.35	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:00	GMT +8	400	88.35	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:01	GMT +8	400	88.35	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:02	GMT +8	400	88.35	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:03	GMT +8	400	88.35	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:05	GMT +8	400	88.35	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:05	GMT +8	400	88.35	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:19	GMT +8	400	88.40	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:20	GMT +8	8000	88.40	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:39:27	GMT +8	1600	88.40	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:14	GMT +8	800	88.70	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:30	GMT +8	4000	88.70	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:38	GMT +8	1200	88.70	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:20	GMT +8	4800	88.75	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:22	GMT +8	16000	88.75	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:43	GMT +8	5200	88.75	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:44	GMT +8	400	88.75	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:52	GMT +8	800	88.80	HKD	HK	5000001722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:00	GMT +8	2000	88.80	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:04	GMT +8	400	88.80	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:14	GMT +8	4000	88.80	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:18	GMT +8	400	88.80	HKD	HK	5000001736

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:19	GMT +8	800	88.80	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:20	GMT +8	400	88.80	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:20	GMT +8	400	88.80	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:20	GMT +8	1200	88.80	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:21	GMT +8	400	88.80	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:22	GMT +8	400	88.80	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:22	GMT +8	400	88.80	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:22	GMT +8	400	88.80	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:23	GMT +8	10000	88.80	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:35	GMT +8	2800	88.80	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:39	GMT +8	800	88.80	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:42	GMT +8	800	88.80	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:02	GMT +8	23600	88.90	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:03	GMT +8	1200	88.85	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:09	GMT +8	2000	88.85	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:13	GMT +8	400	88.85	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:14	GMT +8	1200	88.85	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:18	GMT +8	10000	88.85	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:24	GMT +8	400	88.85	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:24	GMT +8	7200	88.85	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:24	GMT +8	2000	88.85	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:28	GMT +8	9200	88.80	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:28	GMT +8	18400	88.80	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:33	GMT +8	13200	88.75	HKD	HK	5000001892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:51	GMT +8	1200	88.75	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:52	GMT +8	1200	88.75	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:53	GMT +8	7600	88.75	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:45:10	GMT +8	3200	88.70	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:45:10	GMT +8	15200	88.70	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:45:10	GMT +8	4800	88.70	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:45:38	GMT +8	10400	88.70	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:12	GMT +8	6800	88.70	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:33	GMT +8	1600	88.65	HKD	HK	5000002027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:33	GMT +8	400	88.65	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:34	GMT +8	800	88.65	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:35	GMT +8	400	88.65	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:35	GMT +8	400	88.65	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:35	GMT +8	400	88.65	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:35	GMT +8	800	88.65	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:36	GMT +8	400	88.65	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:37	GMT +8	400	88.65	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:38	GMT +8	400	88.65	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:38	GMT +8	800	88.65	HKD	HK	5000002036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:43	GMT +8	4400	88.65	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:43	GMT +8	4800	88.65	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:43	GMT +8	9200	88.65	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:47	GMT +8	8400	88.60	HKD	HK	5000002074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:11	GMT +8	1600	88.60	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:11	GMT +8	7600	88.60	HKD	HK	5000002089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:19	GMT +8	400	88.55	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:20	GMT +8	400	88.55	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:23	GMT +8	2400	88.55	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:25	GMT +8	400	88.55	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:28	GMT +8	5200	88.55	HKD	HK	5000002118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:47	GMT +8	400	88.55	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:47	GMT +8	3200	88.55	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:48	GMT +8	400	88.55	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:49	GMT +8	1200	88.55	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:50	GMT +8	400	88.55	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:13	GMT +8	800	88.55	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:14	GMT +8	400	88.55	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:17	GMT +8	400	88.55	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:18	GMT +8	400	88.55	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:43	GMT +8	400	88.55	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:43	GMT +8	400	88.55	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:43	GMT +8	400	88.55	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:43	GMT +8	1600	88.55	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:44	GMT +8	400	88.55	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:44	GMT +8	800	88.55	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:45	GMT +8	400	88.55	HKD	HK	5000002184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:45	GMT +8	400	88.55	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:46	GMT +8	400	88.55	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:47	GMT +8	400	88.55	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:47	GMT +8	400	88.55	HKD	HK	5000002188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:47	GMT +8	400	88.55	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:49	GMT +8	400	88.55	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:50	GMT +8	400	88.55	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:50	GMT +8	400	88.55	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:51	GMT +8	400	88.55	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:51	GMT +8	400	88.55	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:52	GMT +8	400	88.55	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:53	GMT +8	400	88.55	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:53	GMT +8	800	88.55	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:53	GMT +8	1600	88.55	HKD	HK	5000002258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:53	GMT +8	1200	88.55	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:59	GMT +8	2000	88.55	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:42	GMT +8	2000	88.55	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:42	GMT +8	1200	88.55	HKD	HK	5000002294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:53	GMT +8	400	88.55	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:53	GMT +8	800	88.55	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:55	GMT +8	400	88.55	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:55	GMT +8	400	88.55	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:56	GMT +8	400	88.55	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:56	GMT +8	2000	88.55	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:47	GMT +8	400	88.55	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:47	GMT +8	4000	88.55	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:47	GMT +8	4000	88.55	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:17	GMT +8	3600	88.50	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:17	GMT +8	4400	88.50	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:18	GMT +8	6800	88.50	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:18	GMT +8	2800	88.50	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:19	GMT +8	8000	88.45	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:19	GMT +8	9200	88.45	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:03	GMT +8	6800	88.45	HKD	HK	5000002471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:27	GMT +8	2400	88.40	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:47	GMT +8	2800	88.40	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:51	GMT +8	800	88.40	HKD	HK	5000002522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:53	GMT +8	1600	88.40	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:53	GMT +8	9600	88.40	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:09	GMT +8	400	88.45	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:09	GMT +8	2400	88.45	HKD	HK	5000002585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:10	GMT +8	400	88.45	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:10	GMT +8	400	88.45	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:12	GMT +8	400	88.45	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:13	GMT +8	4000	88.45	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:15	GMT +8	400	88.45	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:16	GMT +8	400	88.45	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:26	GMT +8	400	88.45	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:26	GMT +8	9600	88.45	HKD	HK	5000002604

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:51	GMT +8	400	88.45	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:51	GMT +8	7200	88.45	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:51	GMT +8	2800	88.45	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:58	GMT +8	2000	88.40	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:00	GMT +8	400	88.40	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:00	GMT +8	400	88.40	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:00	GMT +8	400	88.40	HKD	HK	5000002652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:02	GMT +8	5200	88.40	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:25	GMT +8	10000	88.40	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:31	GMT +8	8800	88.35	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:31	GMT +8	8000	88.35	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:57:45	GMT +8	800	88.35	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:27	GMT +8	14000	88.30	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:47	GMT +8	7600	88.30	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:59:09	GMT +8	6800	88.30	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:59:10	GMT +8	2400	88.30	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:41	GMT +8	2000	88.25	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:53	GMT +8	1200	88.25	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:08	GMT +8	8000	88.25	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:09	GMT +8	1600	88.25	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:12	GMT +8	1600	88.25	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:25	GMT +8	4400	88.25	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:37	GMT +8	400	88.25	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:38	GMT +8	400	88.25	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:38	GMT +8	800	88.25	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:38	GMT +8	800	88.25	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:35	GMT +8	6800	88.30	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:57	GMT +8	11200	88.25	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:58	GMT +8	800	88.25	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:59	GMT +8	6000	88.25	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:56	GMT +8	1600	88.25	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:59	GMT +8	400	88.25	HKD	HK	5000003265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:59	GMT +8	800	88.25	HKD	HK	5000003269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:59	GMT +8	5200	88.25	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:08	GMT +8	5600	88.25	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:53	GMT +8	400	88.30	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:53	GMT +8	800	88.30	HKD	HK	5000003337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:59	GMT +8	400	88.30	HKD	HK	5000003345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:00	GMT +8	400	88.30	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:00	GMT +8	400	88.30	HKD	HK	5000003348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:04	GMT +8	1200	88.30	HKD	HK	5000003350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:37	GMT +8	2000	88.30	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:59	GMT +8	8000	88.35	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:23	GMT +8	400	88.40	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:23	GMT +8	800	88.40	HKD	HK	5000003504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:39	GMT +8	800	88.40	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:49	GMT +8	800	88.40	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:01	GMT +8	800	88.40	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:02	GMT +8	2400	88.40	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:15	GMT +8	400	88.40	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:15	GMT +8	4800	88.40	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:20	GMT +8	400	88.40	HKD	HK	5000003576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:25	GMT +8	400	88.40	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:37	GMT +8	400	88.40	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:12:56	GMT +8	2400	88.50	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:12:57	GMT +8	800	88.50	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:00	GMT +8	400	88.50	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:03	GMT +8	800	88.50	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:06	GMT +8	3200	88.50	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:23	GMT +8	10000	88.55	HKD	HK	5000003715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:23	GMT +8	1200	88.55	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:23	GMT +8	9600	88.55	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:54	GMT +8	400	88.55	HKD	HK	5000003745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:55	GMT +8	400	88.55	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:57	GMT +8	400	88.55	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:00	GMT +8	400	88.55	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:00	GMT +8	400	88.55	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:03	GMT +8	2000	88.55	HKD	HK	5000003752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:10	GMT +8	2000	88.55	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:20	GMT +8	800	88.50	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:37	GMT +8	4000	88.50	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:37	GMT +8	800	88.50	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:44	GMT +8	400	88.50	HKD	HK	5000003804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:05	GMT +8	400	88.50	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:18	GMT +8	400	88.50	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:50	GMT +8	800	88.50	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:56	GMT +8	400	88.50	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:08	GMT +8	2800	88.50	HKD	HK	5000003816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:20	GMT +8	400	88.50	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:21	GMT +8	1200	88.50	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:22	GMT +8	400	88.50	HKD	HK	5000003820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:27	GMT +8	400	88.50	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:42	GMT +8	4000	88.50	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:43	GMT +8	2000	88.50	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:52	GMT +8	400	88.50	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:52	GMT +8	400	88.50	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:10	GMT +8	400	88.50	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:23	GMT +8	400	88.50	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:45	GMT +8	400	88.55	HKD	HK	5000003853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:19:38	GMT +8	12800	88.55	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:19:38	GMT +8	10400	88.55	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:19:43	GMT +8	400	88.50	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:00	GMT +8	400	88.50	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:00	GMT +8	400	88.50	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:00	GMT +8	400	88.50	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:14	GMT +8	5200	88.50	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:19	GMT +8	2000	88.50	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:27	GMT +8	400	88.50	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:28	GMT +8	400	88.50	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:06	GMT +8	4000	88.45	HKD	HK	5000003971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:06	GMT +8	10400	88.50	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:06	GMT +8	5600	88.50	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:13	GMT +8	400	88.45	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:16	GMT +8	800	88.45	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:17	GMT +8	400	88.45	HKD	HK	5000003979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:29	GMT +8	400	88.45	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:30	GMT +8	1200	88.45	HKD	HK	5000003981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:31	GMT +8	400	88.45	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:31	GMT +8	23200	88.45	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:31	GMT +8	5600	88.45	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:40	GMT +8	400	88.60	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:40	GMT +8	1200	88.60	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:43	GMT +8	800	88.60	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:31	GMT +8	2400	88.60	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:41	GMT +8	1600	88.60	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:10	GMT +8	8400	88.60	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:10	GMT +8	18000	88.60	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:48	GMT +8	800	88.65	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:48	GMT +8	6400	88.65	HKD	HK	5000004301

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:31:19	GMT +8	400	88.65	HKD	HK	5000004321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:31:29	GMT +8	800	88.65	HKD	HK	5000004325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:31:49	GMT +8	800	88.65	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:31:50	GMT +8	1200	88.65	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:25	GMT +8	9200	88.65	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:15	GMT +8	6400	88.60	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:44	GMT +8	400	88.60	HKD	HK	5000004352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:52	GMT +8	800	88.60	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:53	GMT +8	1200	88.60	HKD	HK	5000004354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:00	GMT +8	5200	88.60	HKD	HK	5000004355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:13	GMT +8	800	88.60	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:16	GMT +8	8800	88.60	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:18	GMT +8	800	88.60	HKD	HK	5000004358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:37	GMT +8	2000	88.60	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:50	GMT +8	400	88.60	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:54	GMT +8	800	88.60	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:54	GMT +8	1200	88.60	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:00	GMT +8	400	88.60	HKD	HK	5000004365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:00	GMT +8	800	88.60	HKD	HK	5000004366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:20	GMT +8	800	88.60	HKD	HK	5000004367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:53	GMT +8	3600	88.60	HKD	HK	5000004372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:53	GMT +8	1200	88.60	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:54	GMT +8	6800	88.60	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:55	GMT +8	800	88.60	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:56	GMT +8	1200	88.60	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:04	GMT +8	400	88.60	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:22	GMT +8	800	88.60	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:39:24	GMT +8	2000	88.65	HKD	HK	5000004502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:39:24	GMT +8	29200	88.65	HKD	HK	5000004514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:05	GMT +8	800	88.60	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:06	GMT +8	1200	88.60	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:14	GMT +8	800	88.60	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:17	GMT +8	400	88.60	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:27	GMT +8	400	88.60	HKD	HK	5000004579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:30	GMT +8	400	88.60	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:34	GMT +8	400	88.60	HKD	HK	5000004591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:34	GMT +8	4000	88.60	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:44:18	GMT +8	1600	88.60	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:44:18	GMT +8	6800	88.60	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:44:18	GMT +8	15200	88.65	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:44:18	GMT +8	1200	88.60	HKD	HK	5000004656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:42	GMT +8	2000	88.65	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:58	GMT +8	1600	88.65	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:58	GMT +8	3600	88.65	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:58	GMT +8	5200	88.65	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:58	GMT +8	5600	88.65	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:46:15	GMT +8	800	88.65	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:46:30	GMT +8	2800	88.60	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:03	GMT +8	800	88.60	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:16	GMT +8	800	88.60	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:17	GMT +8	1200	88.60	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:18	GMT +8	4000	88.60	HKD	HK	5000004744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:21	GMT +8	400	88.60	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:27	GMT +8	400	88.60	HKD	HK	5000004789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:28	GMT +8	800	88.65	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:53:00	GMT +8	2000	88.65	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:53:25	GMT +8	800	88.65	HKD	HK	5000004857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:53:26	GMT +8	1200	88.65	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:53:31	GMT +8	400	88.65	HKD	HK	5000004859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:53:39	GMT +8	2800	88.65	HKD	HK	5000004861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:21	GMT +8	1200	88.65	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:27	GMT +8	400	88.65	HKD	HK	5000004874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:27	GMT +8	800	88.65	HKD	HK	5000004872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:27	GMT +8	1600	88.65	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:34	GMT +8	800	88.65	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:37	GMT +8	800	88.65	HKD	HK	5000004876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:46	GMT +8	800	88.65	HKD	HK	5000004877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:00	GMT +8	400	88.65	HKD	HK	5000004881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:00	GMT +8	400	88.65	HKD	HK	5000004882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:11	GMT +8	800	88.65	HKD	HK	5000004926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:11	GMT +8	1600	88.60	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:11	GMT +8	10000	88.65	HKD	HK	5000004914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:11	GMT +8	13600	88.65	HKD	HK	5000004925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:13	GMT +8	2400	88.60	HKD	HK	5000004945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:18	GMT +8	2000	88.60	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:29	GMT +8	800	88.60	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:33	GMT +8	1200	88.60	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:35	GMT +8	400	88.60	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:37	GMT +8	400	88.60	HKD	HK	5000004971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:30	GMT +8	800	88.60	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:30	GMT +8	1600	88.60	HKD	HK	5000004978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:40	GMT +8	400	88.60	HKD	HK	5000004979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:42	GMT +8	4000	88.60	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:54	GMT +8	400	88.60	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:01	GMT +8	400	88.60	HKD	HK	5000004987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:01	GMT +8	800	88.60	HKD	HK	5000004986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:08	GMT +8	4000	88.60	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:11	GMT +8	400	88.60	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:34	GMT +8	3600	88.60	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:34	GMT +8	10400	88.60	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:34	GMT +8	10400	88.60	HKD	HK	5000005046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:34	GMT +8	18000	88.60	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:40	GMT +8	3600	88.55	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:50	GMT +8	400	88.55	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:57	GMT +8	1200	88.55	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:03	GMT +8	400	88.55	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:03	GMT +8	2000	88.55	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:09	GMT +8	800	88.55	HKD	HK	5000005092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:10	GMT +8	2400	88.55	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:11	GMT +8	400	88.55	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:11	GMT +8	1200	88.55	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:23	GMT +8	12400	88.55	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:37	GMT +8	400	88.55	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:38	GMT +8	5200	88.55	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:38	GMT +8	6800	88.55	HKD	HK	5000005102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:13	GMT +8	2800	88.55	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:30	GMT +8	400	88.55	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:36	GMT +8	800	88.55	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:58	GMT +8	400	88.55	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:34	GMT +8	400	88.55	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:53	GMT +8	800	88.55	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:07:05	GMT +8	800	88.55	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:07:36	GMT +8	800	88.55	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:08	GMT +8	400	88.55	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:16	GMT +8	400	88.55	HKD	HK	5000005204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:17	GMT +8	7600	88.55	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:26	GMT +8	1200	88.55	HKD	HK	5000005212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:28	GMT +8	400	88.55	HKD	HK	5000005213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:49	GMT +8	3200	88.55	HKD	HK	5000005226

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:54	GMT +8	1200	88.55	HKD	HK	5000005228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:17	GMT +8	800	88.55	HKD	HK	5000005233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:28	GMT +8	10000	88.55	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:30	GMT +8	400	88.55	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:43	GMT +8	400	88.55	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:43	GMT +8	2000	88.55	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:43	GMT +8	16000	88.55	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:18	GMT +8	7200	88.50	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:18	GMT +8	2400	88.50	HKD	HK	5000005433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:18	GMT +8	18400	88.50	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:18	GMT +8	18400	88.50	HKD	HK	5000005439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:57	GMT +8	4400	88.55	HKD	HK	5000005550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:31	GMT +8	4000	88.55	HKD	HK	5000005640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:05	GMT +8	1600	88.55	HKD	HK	5000005659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:07	GMT +8	400	88.55	HKD	HK	5000005660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:08	GMT +8	1600	88.55	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:09	GMT +8	800	88.55	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:12	GMT +8	800	88.55	HKD	HK	5000005663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:14	GMT +8	800	88.55	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:17	GMT +8	1200	88.55	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:21	GMT +8	1600	88.55	HKD	HK	5000005666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:23	GMT +8	1200	88.55	HKD	HK	5000005667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:26	GMT +8	1200	88.55	HKD	HK	5000005668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:26	GMT +8	1200	88.55	HKD	HK	5000005669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:41	GMT +8	400	88.55	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:42	GMT +8	400	88.55	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:45	GMT +8	400	88.55	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:48	GMT +8	400	88.55	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:51	GMT +8	1200	88.55	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:54	GMT +8	1200	88.55	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:57	GMT +8	5200	88.55	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:57	GMT +8	1200	88.55	HKD	HK	5000005694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:58	GMT +8	800	88.55	HKD	HK	5000005696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:21:00	GMT +8	400	88.55	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:21:00	GMT +8	800	88.55	HKD	HK	5000005698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:53	GMT +8	400	88.55	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:53	GMT +8	11600	88.55	HKD	HK	5000005755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:14	GMT +8	400	88.55	HKD	HK	5000005764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:24	GMT +8	800	88.55	HKD	HK	5000005767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:28	GMT +8	400	88.55	HKD	HK	5000005770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:48	GMT +8	400	88.55	HKD	HK	5000005774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:56	GMT +8	2800	88.55	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:05	GMT +8	9600	88.55	HKD	HK	5000005797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:26:00	GMT +8	9200	88.55	HKD	HK	5000005820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:26:01	GMT +8	7600	88.55	HKD	HK	5000005828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:26:17	GMT +8	400	88.55	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:26:24	GMT +8	2000	88.55	HKD	HK	5000005830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:26:38	GMT +8	2000	88.55	HKD	HK	5000005831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:48	GMT +8	400	88.55	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:59	GMT +8	2000	88.55	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:29	GMT +8	14800	88.55	HKD	HK	5000005887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:31:55	GMT +8	400	88.65	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:31:55	GMT +8	24800	88.65	HKD	HK	5000006011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:31:55	GMT +8	9600	88.65	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:32:42	GMT +8	2400	88.65	HKD	HK	5000006070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:32:42	GMT +8	13200	88.70	HKD	HK	5000006075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:18	GMT +8	800	88.70	HKD	HK	5000006079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:32	GMT +8	10000	88.70	HKD	HK	5000006080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:42	GMT +8	800	88.70	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:51	GMT +8	800	88.70	HKD	HK	5000006085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:00	GMT +8	400	88.70	HKD	HK	5000006090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:07	GMT +8	800	88.70	HKD	HK	5000006091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:07	GMT +8	8400	88.70	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:07	GMT +8	11600	88.70	HKD	HK	5000006092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:19	GMT +8	400	88.65	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:47	GMT +8	11600	88.70	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:59	GMT +8	400	88.65	HKD	HK	5000006120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:00	GMT +8	400	88.65	HKD	HK	5000006121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:10	GMT +8	1200	88.65	HKD	HK	5000006123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:12	GMT +8	400	88.65	HKD	HK	5000006124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:12	GMT +8	800	88.65	HKD	HK	5000006125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:25	GMT +8	1600	88.65	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:31	GMT +8	800	88.65	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:10	GMT +8	800	88.65	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:12	GMT +8	400	88.65	HKD	HK	5000006135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:20	GMT +8	1200	88.65	HKD	HK	5000006137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:45	GMT +8	6400	88.65	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:45	GMT +8	4400	88.65	HKD	HK	5000006147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:50	GMT +8	2800	88.65	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:52	GMT +8	800	88.65	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:05	GMT +8	2400	88.65	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:15	GMT +8	2400	88.65	HKD	HK	5000006160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:26	GMT +8	400	88.65	HKD	HK	5000006163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:42:23	GMT +8	1600	88.70	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:42:51	GMT +8	800	88.70	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:43:05	GMT +8	7200	88.70	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:37	GMT +8	400	88.70	HKD	HK	5000006342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:56	GMT +8	400	88.70	HKD	HK	5000006345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:24	GMT +8	10800	88.70	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:24	GMT +8	6800	88.70	HKD	HK	5000006402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:46	GMT +8	6000	88.65	HKD	HK	5000006421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:48:01	GMT +8	400	88.65	HKD	HK	5000006439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:48:17	GMT +8	800	88.65	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:48:19	GMT +8	400	88.65	HKD	HK	5000006463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:48:49	GMT +8	400	88.65	HKD	HK	5000006465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:39	GMT +8	400	88.65	HKD	HK	5000006469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:45	GMT +8	800	88.65	HKD	HK	5000006470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:00	GMT +8	400	88.65	HKD	HK	5000006475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:00	GMT +8	400	88.65	HKD	HK	5000006476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:21	GMT +8	400	88.65	HKD	HK	5000006478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:21	GMT +8	400	88.65	HKD	HK	5000006479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:31	GMT +8	400	88.65	HKD	HK	5000006488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:33	GMT +8	400	88.65	HKD	HK	5000006489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:46	GMT +8	2800	88.65	HKD	HK	5000006492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:51:02	GMT +8	400	88.65	HKD	HK	5000006493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:51:11	GMT +8	400	88.65	HKD	HK	5000006496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:51:11	GMT +8	400	88.65	HKD	HK	5000006497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:51:12	GMT +8	800	88.65	HKD	HK	5000006498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:51:23	GMT +8	800	88.65	HKD	HK	5000006499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:51:26	GMT +8	1600	88.65	HKD	HK	5000006500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:05	GMT +8	800	88.65	HKD	HK	5000006574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:08	GMT +8	400	88.65	HKD	HK	5000006575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:34	GMT +8	2000	88.65	HKD	HK	5000006611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:39	GMT +8	800	88.65	HKD	HK	5000006615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:24	GMT +8	2400	88.65	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:32	GMT +8	22000	88.60	HKD	HK	5000006687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:35	GMT +8	400	88.60	HKD	HK	5000006688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:35	GMT +8	400	88.60	HKD	HK	5000006689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:36	GMT +8	400	88.60	HKD	HK	5000006690

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:47	GMT +8	2800	88.60	HKD	HK	5000006693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:00	GMT +8	800	88.60	HKD	HK	5000006696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:00	GMT +8	800	88.60	HKD	HK	5000006698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:00	GMT +8	2400	88.60	HKD	HK	5000006699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:09	GMT +8	2800	88.60	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:09	GMT +8	400	88.60	HKD	HK	5000006756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:09	GMT +8	400	88.60	HKD	HK	5000006759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:09	GMT +8	800	88.60	HKD	HK	5000006758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:12	GMT +8	400	88.60	HKD	HK	5000006763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:14	GMT +8	1200	88.60	HKD	HK	5000006768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:20	GMT +8	1200	88.60	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:20	GMT +8	3600	88.60	HKD	HK	5000006803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:22	GMT +8	400	88.60	HKD	HK	5000006806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:25	GMT +8	400	88.60	HKD	HK	5000006808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:34	GMT +8	400	88.60	HKD	HK	5000006812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:42	GMT +8	2000	88.60	HKD	HK	5000006814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:03:43	GMT +8	400	88.60	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:03:44	GMT +8	1600	88.60	HKD	HK	5000006860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:13	GMT +8	800	88.65	HKD	HK	5000006896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:44	GMT +8	1200	88.65	HKD	HK	5000006909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:29	GMT +8	1200	88.65	HKD	HK	5000006920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:30	GMT +8	2000	88.65	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:30	GMT +8	2000	88.65	HKD	HK	5000006934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:33	GMT +8	2800	88.65	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:42	GMT +8	400	88.65	HKD	HK	5000006936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:49	GMT +8	400	88.65	HKD	HK	5000006938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:08:23	GMT +8	2000	88.65	HKD	HK	5000006987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:38	GMT +8	800	88.65	HKD	HK	5000006996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:46	GMT +8	400	88.65	HKD	HK	5000006997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:18	GMT +8	400	88.70	HKD	HK	5000007013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:27	GMT +8	400	88.70	HKD	HK	5000007015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:35	GMT +8	400	88.70	HKD	HK	5000007019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:08	GMT +8	4400	88.70	HKD	HK	5000007025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:18	GMT +8	1200	88.70	HKD	HK	5000007030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT +8	1200	88.70	HKD	HK	5000007033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:14:26	GMT +8	2800	88.70	HKD	HK	5000007083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:14:50	GMT +8	400	88.70	HKD	HK	5000007089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:00	GMT +8	800	88.70	HKD	HK	5000007090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:52	GMT +8	400	88.70	HKD	HK	5000007098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:19	GMT +8	2400	88.70	HKD	HK	5000007099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:31	GMT +8	800	88.70	HKD	HK	5000007102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:34	GMT +8	400	88.70	HKD	HK	5000007103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:57	GMT +8	4400	88.70	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:57	GMT +8	5200	88.70	HKD	HK	5000007151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:57	GMT +8	14000	88.70	HKD	HK	5000007152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:21	GMT +8	8000	88.65	HKD	HK	5000007181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:21	GMT +8	22800	88.65	HKD	HK	5000007192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:21	GMT +8	11600	88.65	HKD	HK	5000007182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:22	GMT +8	1200	88.60	HKD	HK	5000007216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:24	GMT +8	4800	88.70	HKD	HK	5000007274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:47	GMT +8	8000	88.70	HKD	HK	5000007277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:57	GMT +8	400	88.70	HKD	HK	5000007279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:30	GMT +8	4400	88.75	HKD	HK	5000007345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:48	GMT +8	800	88.75	HKD	HK	5000007346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:50	GMT +8	400	88.75	HKD	HK	5000007347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:12	GMT +8	1600	88.75	HKD	HK	5000007350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:18	GMT +8	4400	88.75	HKD	HK	5000007351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:38	GMT +8	4400	88.75	HKD	HK	5000007355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:40	GMT +8	400	88.75	HKD	HK	5000007356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:00	GMT +8	1200	88.75	HKD	HK	5000007357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:11	GMT +8	400	88.75	HKD	HK	5000007360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:07	GMT +8	400	88.75	HKD	HK	5000007368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:13	GMT +8	2000	88.75	HKD	HK	5000007381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:33	GMT +8	400	88.75	HKD	HK	5000007386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:33	GMT +8	1600	88.75	HKD	HK	5000007385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:28:03	GMT +8	400	88.75	HKD	HK	5000007394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:39	GMT +8	400	88.75	HKD	HK	5000007464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:39	GMT +8	4000	88.75	HKD	HK	5000007463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:42	GMT +8	800	88.75	HKD	HK	5000007465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:00	GMT +8	400	88.75	HKD	HK	5000007470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:00	GMT +8	400	88.75	HKD	HK	5000007471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:18	GMT +8	400	88.75	HKD	HK	5000007472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:21	GMT +8	400	88.75	HKD	HK	5000007473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:37	GMT +8	1600	88.75	HKD	HK	5000007474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:59	GMT +8	400	88.75	HKD	HK	5000007476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:31:14	GMT +8	400	88.75	HKD	HK	5000007480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:31:46	GMT +8	4400	88.75	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:28	GMT +8	8400	88.85	HKD	HK	5000007591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:42	GMT +8	1600	88.85	HKD	HK	5000007606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:48	GMT +8	400	88.85	HKD	HK	5000007609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:59	GMT +8	400	88.85	HKD	HK	5000007615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:00	GMT +8	400	88.85	HKD	HK	5000007618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:00	GMT +8	400	88.85	HKD	HK	5000007619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:29	GMT +8	2000	88.85	HKD	HK	5000007637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:29	GMT +8	10000	88.85	HKD	HK	5000007658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:29	GMT +8	2400	88.85	HKD	HK	5000007636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:40	GMT +8	800	88.80	HKD	HK	5000007679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:54	GMT +8	4400	88.80	HKD	HK	5000007680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:32	GMT +8	400	88.80	HKD	HK	5000007690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:38	GMT +8	400	88.80	HKD	HK	5000007691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:45	GMT +8	400	88.80	HKD	HK	5000007692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:57	GMT +8	2000	88.80	HKD	HK	5000007712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:57	GMT +8	20000	88.80	HKD	HK	5000007700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:18	GMT +8	8800	88.75	HKD	HK	5000007776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:33	GMT +8	1600	88.75	HKD	HK	5000007791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:33	GMT +8	8800	88.75	HKD	HK	5000007786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:42	GMT +8	1200	88.75	HKD	HK	5000007797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:45	GMT +8	7600	88.75	HKD	HK	5000007798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:54	GMT +8	17200	88.70	HKD	HK	5000007878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:59	GMT +8	7600	88.70	HKD	HK	5000007911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:42:47	GMT +8	17200	88.65	HKD	HK	5000007935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:43:46	GMT +8	7200	88.65	HKD	HK	5000007970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:44:33	GMT +8	2000	88.60	HKD	HK	5000008033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:44:33	GMT +8	16000	88.60	HKD	HK	5000008012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:44:36	GMT +8	400	88.60	HKD	HK	5000008034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:44:39	GMT +8	7200	88.60	HKD	HK	5000008035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:47:23	GMT +8	4000	88.60	HKD	HK	5000008106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:48:43	GMT +8	400	88.55	HKD	HK	5000008147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:07	GMT +8	800	88.60	HKD	HK	5000008171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:08	GMT +8	800	88.60	HKD	HK	5000008172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:09	GMT +8	400	88.60	HKD	HK	5000008173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:12	GMT +8	800	88.60	HKD	HK	5000008174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:13	GMT +8	3600	88.60	HKD	HK	5000008175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:18	GMT +8	400	88.60	HKD	HK	5000008176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:20	GMT +8	400	88.60	HKD	HK	5000008177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:39	GMT +8	800	88.60	HKD	HK	5000008219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:42	GMT +8	400	88.60	HKD	HK	5000008220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:46	GMT +8	8800	88.60	HKD	HK	5000008221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:07	GMT +8	400	88.55	HKD	HK	5000008256

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:19	GMT +8	13200	88.55	HKD	HK	5000008260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:20	GMT +8	400	88.55	HKD	HK	5000008261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:22	GMT +8	400	88.55	HKD	HK	5000008262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:38	GMT +8	2800	88.55	HKD	HK	5000008282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:58	GMT +8	3600	88.55	HKD	HK	5000008289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:58	GMT +8	2000	88.55	HKD	HK	5000008290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:53:24	GMT +8	2800	88.55	HKD	HK	5000008315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:53:36	GMT +8	6000	88.50	HKD	HK	5000008436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:53:36	GMT +8	19200	88.50	HKD	HK	5000008431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:54:35	GMT +8	5200	88.50	HKD	HK	5000008489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:54:40	GMT +8	400	88.50	HKD	HK	5000008495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:54:55	GMT +8	2000	88.50	HKD	HK	5000008499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:00	GMT +8	400	88.50	HKD	HK	5000008512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:13	GMT +8	400	88.50	HKD	HK	5000008514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:14	GMT +8	4000	88.50	HKD	HK	5000008515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:28	GMT +8	400	88.50	HKD	HK	5000008516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:30	GMT +8	400	88.50	HKD	HK	5000008517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:32	GMT +8	1600	88.50	HKD	HK	5000008518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:32	GMT +8	1600	88.50	HKD	HK	5000008519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:33	GMT +8	400	88.50	HKD	HK	5000008520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:43	GMT +8	400	88.50	HKD	HK	5000008522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:46	GMT +8	2400	88.50	HKD	HK	5000008523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:52	GMT +8	8400	88.45	HKD	HK	5000008547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:12	GMT +8	6000	88.45	HKD	HK	5000008561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:12	GMT +8	4800	88.45	HKD	HK	5000008560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:17	GMT +8	3200	88.45	HKD	HK	5000008562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:10	GMT +8	4000	88.45	HKD	HK	5000008588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:17	GMT +8	400	88.45	HKD	HK	5000008589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:28	GMT +8	400	88.45	HKD	HK	5000008592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:37	GMT +8	800	88.45	HKD	HK	5000008683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:42	GMT +8	1600	88.45	HKD	HK	5000008776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:45	GMT +8	400	88.45	HKD	HK	5000008779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:49	GMT +8	1200	88.45	HKD	HK	5000008781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:03:05	GMT +8	3200	88.45	HKD	HK	5000008849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:57	GMT +8	400	88.45	HKD	HK	5000008892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:05:00	GMT +8	1200	88.45	HKD	HK	5000008893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:05:01	GMT +8	400	88.45	HKD	HK	5000008894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:24	GMT +8	2400	88.45	HKD	HK	5000008932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:51	GMT +8	1600	88.40	HKD	HK	5000009007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:52	GMT +8	2000	88.40	HKD	HK	5000009008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:56	GMT +8	800	88.40	HKD	HK	5000009009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:58	GMT +8	400	88.40	HKD	HK	5000009010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:58	GMT +8	400	88.40	HKD	HK	5000009011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:01	GMT +8	400	88.40	HKD	HK	5000009012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:04	GMT +8	1200	88.40	HKD	HK	5000009013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:06	GMT +8	400	88.40	HKD	HK	5000009014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:08	GMT +8	400	88.40	HKD	HK	5000009015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:11	GMT +8	400	88.40	HKD	HK	5000009016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:12	GMT +8	400	88.40	HKD	HK	5000009017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:18	GMT +8	400	88.40	HKD	HK	5000009018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:24	GMT +8	400	88.40	HKD	HK	5000009019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:26	GMT +8	4400	88.40	HKD	HK	5000009020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:36	GMT +8	800	88.45	HKD	HK	5000009127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:08	GMT +8	800	88.45	HKD	HK	5000009167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:11	GMT +8	400	88.45	HKD	HK	5000009168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:12	GMT +8	400	88.45	HKD	HK	5000009169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:16	GMT +8	400	88.45	HKD	HK	5000009170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:18	GMT +8	400	88.45	HKD	HK	5000009171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:24	GMT +8	400	88.45	HKD	HK	5000009172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:26	GMT +8	400	88.45	HKD	HK	5000009173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:14:19	GMT +8	2400	88.50	HKD	HK	5000009293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:00	GMT +8	400	88.45	HKD	HK	5000009310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:00	GMT +8	400	88.45	HKD	HK	5000009311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:06	GMT +8	400	88.45	HKD	HK	5000009312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:12	GMT +8	400	88.45	HKD	HK	5000009313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:12	GMT +8	800	88.45	HKD	HK	5000009314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:18	GMT +8	400	88.45	HKD	HK	5000009316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:22	GMT +8	2800	88.45	HKD	HK	5000009317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:56	GMT +8	400	88.45	HKD	HK	5000009364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:57	GMT +8	400	88.45	HKD	HK	5000009365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:00	GMT +8	400	88.45	HKD	HK	5000009366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:06	GMT +8	400	88.45	HKD	HK	5000009367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:15	GMT +8	400	88.45	HKD	HK	5000009393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:18	GMT +8	2800	88.45	HKD	HK	5000009394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:02	GMT +8	1600	88.40	HKD	HK	5000009427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:06	GMT +8	400	88.40	HKD	HK	5000009428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:10	GMT +8	3200	88.40	HKD	HK	5000009430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:12	GMT +8	400	88.40	HKD	HK	5000009433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:18	GMT +8	400	88.40	HKD	HK	5000009434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:29	GMT +8	2000	88.45	HKD	HK	5000009477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:30	GMT +8	400	88.45	HKD	HK	5000009478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:30	GMT +8	800	88.45	HKD	HK	5000009479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:31	GMT +8	800	88.45	HKD	HK	5000009480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:33	GMT +8	20400	88.45	HKD	HK	5000009481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:17	GMT +8	1600	88.40	HKD	HK	5000009506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:18	GMT +8	400	88.40	HKD	HK	5000009512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:24	GMT +8	400	88.40	HKD	HK	5000009513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:29	GMT +8	400	88.40	HKD	HK	5000009514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:30	GMT +8	400	88.40	HKD	HK	5000009515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:36	GMT +8	400	88.40	HKD	HK	5000009517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:48	GMT +8	400	88.40	HKD	HK	5000009519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:48	GMT +8	400	88.40	HKD	HK	5000009520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:57	GMT +8	400	88.40	HKD	HK	5000009521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:00	GMT +8	400	88.40	HKD	HK	5000009523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:00	GMT +8	1200	88.40	HKD	HK	5000009522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:03	GMT +8	400	88.40	HKD	HK	5000009524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:06	GMT +8	400	88.40	HKD	HK	5000009527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:06	GMT +8	400	88.40	HKD	HK	5000009528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:12	GMT +8	400	88.40	HKD	HK	5000009529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:15	GMT +8	400	88.40	HKD	HK	5000009530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:16	GMT +8	400	88.40	HKD	HK	5000009531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:56	GMT +8	4800	88.45	HKD	HK	5000009589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:06	GMT +8	400	88.45	HKD	HK	5000009604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:07	GMT +8	400	88.45	HKD	HK	5000009605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:12	GMT +8	400	88.45	HKD	HK	5000009607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:18	GMT +8	400	88.45	HKD	HK	5000009608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:24	GMT +8	400	88.45	HKD	HK	5000009609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:30	GMT +8	400	88.45	HKD	HK	5000009611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:36	GMT +8	400	88.45	HKD	HK	5000009613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:36	GMT +8	800	88.45	HKD	HK	5000009612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:42	GMT +8	400	88.45	HKD	HK	5000009614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:48	GMT +8	400	88.45	HKD	HK	5000009616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:55	GMT +8	400	88.45	HKD	HK	5000009617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:57	GMT +8	400	88.45	HKD	HK	5000009618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:00	GMT +8	400	88.45	HKD	HK	5000009619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:04	GMT +8	400	88.45	HKD	HK	5000009620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:08	GMT +8	400	88.45	HKD	HK	5000009621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:14	GMT +8	400	88.45	HKD	HK	5000009622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:20	GMT +8	400	88.45	HKD	HK	5000009624

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:25	GMT +8	400	88.45	HKD	HK	5000009625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:26	GMT +8	400	88.45	HKD	HK	5000009626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:31	GMT +8	4000	88.45	HKD	HK	5000009627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:00	GMT +8	400	88.45	HKD	HK	5000009693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:02	GMT +8	2000	88.45	HKD	HK	5000009694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:05	GMT +8	400	88.45	HKD	HK	5000009695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:57	GMT +8	8000	88.45	HKD	HK	5000009704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:00	GMT +8	800	88.45	HKD	HK	5000009705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:27:05	GMT +8	2800	88.45	HKD	HK	5000009732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:02	GMT +8	13200	88.45	HKD	HK	5000009750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:04	GMT +8	4400	88.45	HKD	HK	5000009876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:50	GMT +8	400	88.45	HKD	HK	5000009889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:50	GMT +8	3200	88.45	HKD	HK	5000009906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:02	GMT +8	400	88.45	HKD	HK	5000009910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:29	GMT +8	2000	88.45	HKD	HK	5000009920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:52	GMT +8	400	88.45	HKD	HK	5000009937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:53	GMT +8	800	88.45	HKD	HK	5000009939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:53	GMT +8	8000	88.45	HKD	HK	5000009943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:29	GMT +8	800	88.45	HKD	HK	5000009957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:35	GMT +8	400	88.45	HKD	HK	5000009961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:38	GMT +8	17600	88.45	HKD	HK	5000009999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:38	GMT +8	4000	88.45	HKD	HK	5000009962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:28	GMT +8	800	88.40	HKD	HK	5000010048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:28	GMT +8	800	88.40	HKD	HK	5000010050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:28	GMT +8	10400	88.40	HKD	HK	5000010036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:28	GMT +8	400	88.40	HKD	HK	5000010051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:29	GMT +8	2000	88.40	HKD	HK	5000010052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:46	GMT +8	1200	88.40	HKD	HK	5000010056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:58	GMT +8	10000	88.40	HKD	HK	5000010059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:40	GMT +8	800	88.45	HKD	HK	5000010101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:59	GMT +8	2000	88.45	HKD	HK	5000010107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:37:32	GMT +8	10400	88.45	HKD	HK	5000010119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:08	GMT +8	11600	88.45	HKD	HK	5000010183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:25	GMT +8	3600	88.40	HKD	HK	5000010204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:49	GMT +8	14000	88.40	HKD	HK	5000010250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:49	GMT +8	1200	88.40	HKD	HK	5000010208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:49	GMT +8	11200	88.40	HKD	HK	5000010256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:50	GMT +8	1200	88.40	HKD	HK	5000010320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:54	GMT +8	800	88.40	HKD	HK	5000010323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:55	GMT +8	400	88.40	HKD	HK	5000010324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:02	GMT +8	2400	88.40	HKD	HK	5000010325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:06	GMT +8	800	88.40	HKD	HK	5000010327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:08	GMT +8	800	88.40	HKD	HK	5000010328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:20	GMT +8	400	88.40	HKD	HK	5000010329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:28	GMT +8	1200	88.40	HKD	HK	5000010330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:43	GMT +8	2000	88.40	HKD	HK	5000010332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:45	GMT +8	6000	88.40	HKD	HK	5000010334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:58	GMT +8	8800	88.40	HKD	HK	5000010364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:17	GMT +8	400	88.35	HKD	HK	5000010386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:24	GMT +8	800	88.35	HKD	HK	5000010387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:27	GMT +8	2000	88.35	HKD	HK	5000010388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:29	GMT +8	800	88.35	HKD	HK	5000010394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:29	GMT +8	1200	88.35	HKD	HK	5000010396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:29	GMT +8	9600	88.35	HKD	HK	5000010389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:26	GMT +8	1200	88.35	HKD	HK	5000010441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:42	GMT +8	800	88.35	HKD	HK	5000010448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:42	GMT +8	8400	88.35	HKD	HK	5000010449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:59	GMT +8	400	88.35	HKD	HK	5000010489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:00	GMT +8	1200	88.35	HKD	HK	5000010490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:01	GMT +8	6800	88.35	HKD	HK	5000010491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:33	GMT +8	400	88.35	HKD	HK	5000010527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:05	GMT +8	800	88.35	HKD	HK	5000010549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:20	GMT +8	2800	88.35	HKD	HK	5000010550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:46	GMT +8	10000	88.35	HKD	HK	5000010569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:47:32	GMT +8	1200	88.35	HKD	HK	5000010589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:30	GMT +8	2000	88.35	HKD	HK	5000010630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:52	GMT +8	13600	88.35	HKD	HK	5000010632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:52	GMT +8	1200	88.35	HKD	HK	5000010663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:37	GMT +8	14000	88.30	HKD	HK	5000010772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:59	GMT +8	400	88.35	HKD	HK	5000010835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:04	GMT +8	8000	88.35	HKD	HK	5000010836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:46	GMT +8	1200	88.35	HKD	HK	5000010841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:00	GMT +8	400	88.35	HKD	HK	5000010844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:00	GMT +8	800	88.35	HKD	HK	5000010845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:37	GMT +8	1200	88.35	HKD	HK	5000010846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:42	GMT +8	400	88.35	HKD	HK	5000010848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:47	GMT +8	800	88.35	HKD	HK	5000010850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:56	GMT +8	800	88.35	HKD	HK	5000010853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:39	GMT +8	9600	88.35	HKD	HK	5000010892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:13	GMT +8	10000	88.35	HKD	HK	5000010929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:16	GMT +8	12400	88.35	HKD	HK	5000010973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:51	GMT +8	3200	88.35	HKD	HK	5000011013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:51	GMT +8	3600	88.35	HKD	HK	5000011014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:51	GMT +8	22400	88.35	HKD	HK	5000010995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:04:43	GMT +8	1600	88.30	HKD	HK	5000011068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:04:43	GMT +8	5200	88.30	HKD	HK	5000011061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:00	GMT +8	400	88.30	HKD	HK	5000011071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:00	GMT +8	400	88.30	HKD	HK	5000011072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:32	GMT +8	1600	88.30	HKD	HK	5000011079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:34	GMT +8	400	88.30	HKD	HK	5000011080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:58	GMT +8	1200	88.30	HKD	HK	5000011090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:06:04	GMT +8	800	88.30	HKD	HK	5000011095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:06:51	GMT +8	18400	88.35	HKD	HK	5000011148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:23	GMT +8	400	88.35	HKD	HK	5000011194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:28	GMT +8	800	88.35	HKD	HK	5000011195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:28	GMT +8	1200	88.35	HKD	HK	5000011200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:26	GMT +8	2800	88.35	HKD	HK	5000011224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:29	GMT +8	2000	88.35	HKD	HK	5000011226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:00	GMT +8	400	88.35	HKD	HK	5000011229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:00	GMT +8	800	88.35	HKD	HK	5000011230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:22	GMT +8	800	88.35	HKD	HK	5000011242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:43	GMT +8	4000	88.40	HKD	HK	5000011326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:01	GMT +8	14400	88.35	HKD	HK	5000011392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:01	GMT +8	5600	88.35	HKD	HK	5000011402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:15	GMT +8	4400	88.35	HKD	HK	5000011403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:56	GMT +8	8800	88.35	HKD	HK	5000011416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:20	GMT +8	7600	88.35	HKD	HK	5000011420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:27	GMT +8	400	88.35	HKD	HK	5000011421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:41	GMT +8	4800	88.35	HKD	HK	5000011422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:52	GMT +8	31600	88.35	HKD	HK	5000011474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:01	GMT +8	1600	88.30	HKD	HK	5000011517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:08	GMT +8	2000	88.30	HKD	HK	5000011528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:21	GMT +8	8000	88.30	HKD	HK	5000011529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:56	GMT +8	16000	88.30	HKD	HK	5000011573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:21:38	GMT +8	19200	88.25	HKD	HK	5000011708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:20	GMT +8	13600	88.20	HKD	HK	5000012004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:20	GMT +8	4000	88.20	HKD	HK	5000012006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:24	GMT +8	2000	88.20	HKD	HK	5000012017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:11	GMT +8	2000	88.20	HKD	HK	5000012069

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:32	GMT +8	800	88.25	HKD	HK	5000012129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:13	GMT +8	4800	88.25	HKD	HK	5000012183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:22	GMT +8	1200	88.25	HKD	HK	5000012184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:25	GMT +8	2800	88.25	HKD	HK	5000012186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:28	GMT +8	1600	88.25	HKD	HK	5000012187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:03	GMT +8	400	88.25	HKD	HK	5000012255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:04	GMT +8	400	88.25	HKD	HK	5000012256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:08	GMT +8	1200	88.25	HKD	HK	5000012257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:16	GMT +8	2800	88.25	HKD	HK	5000012259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:19	GMT +8	400	88.25	HKD	HK	5000012262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:28	GMT +8	3200	88.25	HKD	HK	5000012263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:41	GMT +8	800	88.35	HKD	HK	5000012332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:41	GMT +8	24800	88.35	HKD	HK	5000012333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:20	GMT +8	3200	88.30	HKD	HK	5000012363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:27	GMT +8	400	88.30	HKD	HK	5000012364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:31	GMT +8	2800	88.30	HKD	HK	5000012366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:38	GMT +8	800	88.30	HKD	HK	5000012368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:44	GMT +8	5200	88.30	HKD	HK	5000012369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:08	GMT +8	1200	88.30	HKD	HK	5000012401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:09	GMT +8	400	88.30	HKD	HK	5000012402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:11	GMT +8	2400	88.30	HKD	HK	5000012403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:13	GMT +8	400	88.30	HKD	HK	5000012404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:18	GMT +8	2400	88.30	HKD	HK	5000012406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:21	GMT +8	2800	88.30	HKD	HK	5000012408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:28	GMT +8	4000	88.30	HKD	HK	5000012409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:37	GMT +8	800	88.30	HKD	HK	5000012460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:41	GMT +8	400	88.30	HKD	HK	5000012461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:46	GMT +8	2400	88.30	HKD	HK	5000012462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:47	GMT +8	400	88.30	HKD	HK	5000012463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:48	GMT +8	8400	88.30	HKD	HK	5000012464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:56	GMT +8	1200	88.30	HKD	HK	5000012465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:02	GMT +8	800	88.30	HKD	HK	5000012466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:30	GMT +8	1600	88.25	HKD	HK	5000012555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:30	GMT +8	15600	88.25	HKD	HK	5000012538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:22	GMT +8	1600	88.25	HKD	HK	5000012672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:36	GMT +8	800	88.25	HKD	HK	5000012673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:47	GMT +8	800	88.25	HKD	HK	5000012674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:12	GMT +8	400	88.20	HKD	HK	5000012699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:15	GMT +8	8000	88.20	HKD	HK	5000012700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:17	GMT +8	1600	88.20	HKD	HK	5000012701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:19	GMT +8	1200	88.20	HKD	HK	5000012702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:00	GMT +8	8000	88.20	HKD	HK	5000012774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:26	GMT +8	1200	88.20	HKD	HK	5000012816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:00	GMT +8	6000	88.20	HKD	HK	5000012845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:42	GMT +8	1200	88.25	HKD	HK	5000012911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:42	GMT +8	2800	88.25	HKD	HK	5000012912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:25	GMT +8	11600	88.20	HKD	HK	5000012953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:39	GMT +8	1600	88.20	HKD	HK	5000012985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:47	GMT +8	400	88.20	HKD	HK	5000012988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:48	GMT +8	400	88.20	HKD	HK	5000012989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:52	GMT +8	400	88.20	HKD	HK	5000012990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:53	GMT +8	2400	88.20	HKD	HK	5000012991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:55	GMT +8	8000	88.20	HKD	HK	5000012992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:57	GMT +8	400	88.20	HKD	HK	5000012993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:58	GMT +8	400	88.20	HKD	HK	5000012994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:59	GMT +8	400	88.20	HKD	HK	5000012995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:01	GMT +8	2000	88.20	HKD	HK	5000013085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:04	GMT +8	7600	88.20	HKD	HK	5000013086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:20	GMT +8	400	88.15	HKD	HK	5000013183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:23	GMT +8	2400	88.15	HKD	HK	5000013185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:26	GMT +8	9600	88.15	HKD	HK	5000013187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:48	GMT +8	1600	88.20	HKD	HK	5000013233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:44	GMT +8	400	88.20	HKD	HK	5000013344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:50	GMT +8	1200	88.20	HKD	HK	5000013354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT +8	400	88.20	HKD	HK	5000013358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT +8	400	88.20	HKD	HK	5000013363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT +8	1200	88.20	HKD	HK	5000013356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:03	GMT +8	1600	88.20	HKD	HK	5000013372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:03	GMT +8	2800	88.20	HKD	HK	5000013374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:03:53	GMT	1331	878.00	GBp	XLON	0XL0640000000000DDPDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:03:55	GMT	7271	877.70	GBp	XLON	0XL0640000000000DDPDGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:04:00	GMT	338	877.40	GBp	XLON	0XL0640000000000DDPDGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:04:00	GMT	6933	877.40	GBp	XLON	0XL0640000000000DDPDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:04:34	GMT	1	877.60	GBp	CHIX	0XL06A0000000000DDPCS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:10	GMT	156	879.10	GBp	BATE	0XL0617000000000DDPCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:18	GMT	143	879.30	GBp	TRQX	0XL06D0000000000DDPD9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:28	GMT	157	879.60	GBp	BATE	0XL0617000000000DDPCVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:28	GMT	1056	879.60	GBp	CHIX	0XL06A0000000000DDPCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:38	GMT	585	879.40	GBp	BATE	0XL0617000000000DDPCVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:38	GMT	2900	879.40	GBp	BATE	0XL0617000000000DDPCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:38	GMT	1035	879.40	GBp	CHIX	0XL06A0000000000DDPCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:38	GMT	3786	879.40	GBp	BATE	0XL0617000000000DDPCVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:52	GMT	1670	879.10	GBp	XLON	0XL0640000000000DDPDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:52	GMT	5601	879.10	GBp	XLON	0XL0640000000000DDPDKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	209	879.50	GBp	XLON	0XL0640000000000DDPDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	837	879.50	GBp	XLON	0XL0640000000000DDPDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	4784	879.10	GBp	CHIX	0XL06A0000000000DDPCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	326	879.50	GBp	XLON	0XL0640000000000DDPDLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	287	879.50	GBp	XLON	0XL0640000000000DDPDLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	341	879.50	GBp	XLON	0XL0640000000000DDPDLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	209	879.50	GBp	XLON	0XL0640000000000DDPDLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	1163	879.50	GBp	XLON	0XL0640000000000DDPDLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	287	879.50	GBp	XLON	0XL0640000000000DDPDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	341	879.50	GBp	XLON	0XL0640000000000DDPDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	209	879.50	GBp	XLON	0XL0640000000000DDPDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	1163	879.50	GBp	XLON	0XL0640000000000DDPDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	287	879.50	GBp	XLON	0XL0640000000000DDPDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	341	879.50	GBp	XLON	0XL0640000000000DDPDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	209	879.50	GBp	XLON	0XL0640000000000DDPDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	1062	879.50	GBp	XLON	0XL0640000000000DDPDM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	110	879.20	GBp	XLON	0XL0640000000000DDPDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	1006	879.20	GBp	XLON	0XL0640000000000DDPDM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	431	879.20	GBp	XLON	0XL0640000000000DDPDM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	197	879.20	GBp	XLON	0XL0640000000000DDPDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	366	879.20	GBp	XLON	0XL0640000000000DDPDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	1006	879.20	GBp	XLON	0XL0640000000000DDPDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	431	879.20	GBp	XLON	0XL0640000000000DDPDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	197	879.20	GBp	XLON	0XL0640000000000DDPDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	366	879.20	GBp	XLON	0XL0640000000000DDPDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	1006	879.20	GBp	XLON	0XL0640000000000DDPDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	431	879.20	GBp	XLON	0XL0640000000000DDPDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	197	879.20	GBp	XLON	0XL0640000000000DDPDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	189	879.20	GBp	XLON	0XL0640000000000DDPDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	450	879.00	GBp	XLON	0XL0640000000000DDPDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	837	879.00	GBp	XLON	0XL0640000000000DDPDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	289	879.00	GBp	XLON	0XL0640000000000DDPDMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	197	879.00	GBp	XLON	0XL0640000000000DDPDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	510	879.00	GBp	XLON	0XL0640000000000DDPDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	837	879.00	GBp	XLON	0XL0640000000000DDPDMK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	456	879.00	GBp	XLON	0XL0640000000000DDPDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	21	879.00	GBp	XLON	0XL0640000000000DDPDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	510	879.00	GBp	XLON	0XL0640000000000DDPDMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	837	879.00	GBp	XLON	0XL0640000000000DDPDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	334	879.00	GBp	XLON	0XL0640000000000DDPDMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	176	879.00	GBp	XLON	0XL0640000000000DDPDMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:05:58	GMT	205	879.00	GBp	XLON	0XL0640000000000DDPDMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:00	GMT	2000	879.00	GBp	TRQX	0XL06D0000000000DDPDC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:02	GMT	7271	879.00	GBp	BATE	0XL0617000000000DDPD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:02	GMT	2947	879.00	GBp	CHIX	0XL06A0000000000DDPCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:02	GMT	129	879.00	GBp	TRQX	0XL06D0000000000DDPDCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:03	GMT	86	878.80	GBp	BATE	0XL0617000000000DDPD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:04	GMT	75	878.80	GBp	BATE	0XL0617000000000DDPD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:07	GMT	5605	878.80	GBp	BATE	0XL0617000000000DDPD1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:08	GMT	22	878.70	GBp	TRQX	0XL06D0000000000DDPDCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:08	GMT	390	878.70	GBp	TRQX	0XL06D0000000000DDPDCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:08	GMT	17	878.70	GBp	TRQX	0XL06D0000000000DDPDCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:11	GMT	545	878.70	GBp	TRQX	0XL06D0000000000DDPDCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:11	GMT	196	878.70	GBp	CHIX	0XL06A0000000000DDPD07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:11	GMT	317	878.60	GBp	XLON	0XL0640000000000DDPDNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:11	GMT	5588	878.60	GBp	BATE	0XL0617000000000DDPD1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:14	GMT	148	878.40	GBp	CHIX	0XL06A0000000000DDPD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:21	GMT	112	878.30	GBp	TRQX	0XL06D0000000000DDPDDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:21	GMT	347	878.20	GBp	XLON	0XL0640000000000DDPDO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:31	GMT	400	877.80	GBp	XLON	0XL0640000000000DDPDOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:31	GMT	148	878.20	GBp	CHIX	0XL06A0000000000DDPD18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:38	GMT	483	878.10	GBp	BATE	0XL0617000000000DDPD2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:39	GMT	84	878.00	GBp	TRQX	0XL06D0000000000DDPDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:06:56	GMT	62	877.80	GBp	CHIX	0XL06A0000000000DDPD1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:01	GMT	85	877.80	GBp	TRQX	0XL06D0000000000DDPDF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:01	GMT	760	877.70	GBp	XLON	0XL0640000000000DDPDPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:01	GMT	362	877.80	GBp	BATE	0XL0617000000000DDPD3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:02	GMT	207	877.60	GBp	CHIX	0XL06A0000000000DDPD25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:04	GMT	326	877.50	GBp	XLON	0XL0640000000000DDPDPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:06	GMT	363	877.60	GBp	BATE	0XL0617000000000DDPD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	445	877.90	GBp	BATE	0XL0617000000000DDPD4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	91	877.70	GBp	TRQX	0XL06D0000000000DDPDG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	122	878.00	GBp	TRQX	0XL06D0000000000DDPDG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	286	878.00	GBp	CHIX	0XL06A0000000000DDPD2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	215	877.70	GBp	CHIX	0XL06A0000000000DDPD2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	216	877.50	GBp	CHIX	0XL06A0000000000DDPD2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	621	877.80	GBp	XLON	0XL0640000000000DDPDQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	827	878.10	GBp	XLON	0XL0640000000000DDPDQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:18	GMT	621	877.60	GBp	XLON	0XL0640000000000DDPDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:19	GMT	691	877.60	GBp	BATE	0XL0617000000000DDPD4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:19	GMT	92	877.50	GBp	TRQX	0XL06D0000000000DDPDGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:20	GMT	1108	877.40	GBp	BATE	0XL0617000000000DDPD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:20	GMT	58	877.40	GBp	BATE	0XL0617000000000DDPD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:21	GMT	43	877.20	GBp	CHIX	0XL06A0000000000DDPD2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:29	GMT	67	877.00	GBp	BATE	0XL0617000000000DDPD51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:32	GMT	61	876.90	GBp	CHIX	0XL06A0000000000DDPD37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:32	GMT	45	876.90	GBp	TRQX	0XL06D0000000000DDPDGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:32	GMT	318	876.80	GBp	XLON	0XL0640000000000DDPDQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:32	GMT	68	876.80	GBp	BATE	0XL0617000000000DDPD5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:33	GMT	65	876.60	GBp	CHIX	0XL06A0000000000DDPD38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:33	GMT	68	876.60	GBp	BATE	0XL0617000000000DDPD5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:34	GMT	331	876.50	GBp	XLON	0XL0640000000000DDPDQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:39	GMT	216	876.40	GBp	BATE	0XL0617000000000DDPD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:39	GMT	44	876.50	GBp	TRQX	0XL06D0000000000DDPDH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:54	GMT	94	876.80	GBp	CHIX	0XL06A0000000000DDPD48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:07:55	GMT	219	876.80	GBp	BATE	0XL0617000000000DDPD7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:08:13	GMT	300	876.90	GBp	XLON	0XL0640000000000DDPDRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:08:13	GMT	297	876.90	GBp	BATE	0XL0617000000000DDPD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:08:25	GMT	1060	877.90	GBp	XLON	0XL0640000000000DDPDS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:08:26	GMT	96	877.90	GBp	TRQX	0XL06D0000000000DDPDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:08:26	GMT	137	877.90	GBp	CHIX	0XL06A0000000000DDPD51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:09:16	GMT	1238	879.30	GBp	BATE	0XL0617000000000DDPDAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:09:34	GMT	1569	880.00	GBp	XLON	0XL0640000000000DDPDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:09:34	GMT	438	880.00	GBp	CHIX	0XL06A0000000000DDPD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:09:45	GMT	151	880.60	GBp	TRQX	0XL06D0000000000DDPDO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:09:45	GMT	1268	880.60	GBp	BATE	0XL0617000000000DDPDC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:03	GMT	1577	880.30	GBp	XLON	0XL0640000000000DDPE00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:03	GMT	615	880.30	GBp	BATE	0XL0617000000000DDPDCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:03	GMT	213	880.30	GBp	TRQX	0XL06D0000000000DDPDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:03	GMT	421	880.30	GBp	CHIX	0XL06A0000000000DDPD7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:03	GMT	336	880.30	GBp	BATE	0XL0617000000000DDPDCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:28	GMT	411	880.60	GBp	CHIX	0XL06A0000000000DDPD96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:28	GMT	759	880.70	GBp	BATE	0XL0617000000000DDPDDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:28	GMT	114	880.70	GBp	TRQX	0XL06D0000000000DDPDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:28	GMT	1554	880.70	GBp	XLON	0XL0640000000000DDPE18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:10:41	GMT	558	880.40	GBp	XLON	0XL0640000000000DDPE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:23	GMT	764	881.70	GBp	BATE	0XL0617000000000DDPDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:23	GMT	102	881.70	GBp	TRQX	0XL06D0000000000DDPDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:23	GMT	443	881.40	GBp	BATE	0XL0617000000000DDPDFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:23	GMT	251	881.60	GBp	XLON	0XL0640000000000DDPE32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:23	GMT	232	881.40	GBp	TRQX	0XL06D0000000000DDPDSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:23	GMT	94	881.50	GBp	CHIX	0XL06A0000000000DDPDAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:23	GMT	147	881.60	GBp	XLON	0XL0640000000000DDPE34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:23	GMT	924	881.60	GBp	XLON	0XL0640000000000DDPE33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:38	GMT	192	881.80	GBp	CHIX	0XL06A0000000000DDPDB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:11:38	GMT	105	881.80	GBp	TRQX	0XL06D0000000000DDPDUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:00	GMT	606	881.40	GBp	BATE	0XL0617000000000DDPDHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:00	GMT	386	881.50	GBp	CHIX	0XL06A0000000000DDPDBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:00	GMT	130	881.50	GBp	CHIX	0XL06A0000000000DDPDBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:00	GMT	79	881.50	GBp	TRQX	0XL06D0000000000DDPDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:00	GMT	266	881.40	GBp	CHIX	0XL06A0000000000DDPDBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:00	GMT	230	881.40	GBp	CHIX	0XL06A0000000000DDPDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:22	GMT	120	881.90	GBp	TRQX	0XL06D0000000000DDPDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:22	GMT	1050	881.80	GBp	BATE	0XL0617000000000DDPDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:43	GMT	560	882.00	GBp	CHIX	0XL06A0000000000DDPDC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:12:49	GMT	451	881.90	GBp	XLON	0XL0640000000000DDPE5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:21	GMT	751	881.90	GBp	BATE	0XL0617000000000DDPDLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:21	GMT	88	882.00	GBp	TRQX	0XL06D0000000000DDPE2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:21	GMT	133	881.70	GBp	TRQX	0XL06D0000000000DDPE2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:21	GMT	419	881.70	GBp	CHIX	0XL06A0000000000DDPDCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:21	GMT	744	881.70	GBp	XLON	0XL0640000000000DDPE72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	2568	881.60	GBp	XLON	0XL0640000000000DDPE73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	32	881.60	GBp	TRQX	0XL06D0000000000DDPE2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	1512	881.60	GBp	BATE	0XL0617000000000DDPDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	58	881.60	GBp	TRQX	0XL06D0000000000DDPE2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	134	881.50	GBp	TRQX	0XL06D0000000000DDPE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	621	881.50	GBp	BATE	0XL0617000000000DDPDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	1764	881.40	GBp	XLON	0XL0640000000000DDPE74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	643	881.50	GBp	BATE	0XL0617000000000DDPDLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	1506	881.40	GBp	XLON	0XL0640000000000DDPE75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	421	881.50	GBp	CHIX	0XL06A0000000000DDPDCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	1527	881.40	GBp	XLON	0XL0640000000000DDPE76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:13:22	GMT	1512	881.40	GBp	BATE	0XL0617000000000DDPDLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:14:20	GMT	728	882.50	GBp	BATE	0XL0617000000000DDPDMV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:14:20	GMT	1658	882.50	GBp	XLON	0XL0640000000000DDPE9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:01	GMT	216	882.90	GBp	CHIX	0XL06A0000000000DDPDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:08	GMT	1993	882.80	GBp	XLON	0XL0640000000000DDPEAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:08	GMT	251	882.80	GBp	BATE	0XL0617000000000DDPDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:22	GMT	404	882.90	GBp	XLON	0XL0640000000000DDPEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:30	GMT	99	882.70	GBp	TRQX	0XL06D0000000000DDPE7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:30	GMT	73	882.70	GBp	BATE	0XL0617000000000DDPDOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:31	GMT	1039	882.60	GBp	CHIX	0XL06A0000000000DDPDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:31	GMT	1424	882.60	GBp	XLON	0XL0640000000000DDPEBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:33	GMT	924	882.50	GBp	XLON	0XL0640000000000DDPEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:33	GMT	872	882.50	GBp	BATE	0XL0617000000000DDPDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:15:33	GMT	571	882.50	GBp	XLON	0XL0640000000000DDPEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:16:03	GMT	133	882.40	GBp	TRQX	0XL06D0000000000DDPE8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:16:03	GMT	1425	882.40	GBp	XLON	0XL0640000000000DDPEC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:16:03	GMT	538	882.40	GBp	CHIX	0XL06A0000000000DDPDGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:16:03	GMT	838	882.40	GBp	BATE	0XL0617000000000DDPDPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:16:03	GMT	873	882.30	GBp	BATE	0XL0617000000000DDPDPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:16:10	GMT	210	882.20	GBp	TRQX	0XL06D0000000000DDPE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:00	GMT	305	883.50	GBp	CHIX	0XL06A0000000000DDPDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:01	GMT	924	883.50	GBp	XLON	0XL0640000000000DDPEDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:01	GMT	980	883.40	GBp	BATE	0XL0617000000000DDPDR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:03	GMT	236	883.30	GBp	TRQX	0XL06D0000000000DDPEBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:05	GMT	2656	883.20	GBp	XLON	0XL0640000000000DDPEE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:05	GMT	831	883.20	GBp	CHIX	0XL06A0000000000DDPDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:06	GMT	1372	883.10	GBp	BATE	0XL0617000000000DDPDRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:12	GMT	178	883.00	GBp	TRQX	0XL06D0000000000DDPEBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:12	GMT	849	883.00	GBp	BATE	0XL0617000000000DDPDRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:12	GMT	280	883.00	GBp	XLON	0XL0640000000000DDPEEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:50	GMT	508	883.70	GBp	XLON	0XL0640000000000DDPEG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:50	GMT	690	883.70	GBp	XLON	0XL0640000000000DDPEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:50	GMT	372	883.60	GBp	CHIX	0XL06A0000000000DDPDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:17:50	GMT	1041	883.60	GBp	BATE	0XL0617000000000DDPDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:18:00	GMT	143	883.40	GBp	TRQX	0XL06D0000000000DDPEER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:18:00	GMT	899	883.40	GBp	XLON	0XL0640000000000DDPEGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:18:00	GMT	781	883.30	GBp	BATE	0XL0617000000000DDPDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:18:00	GMT	899	883.20	GBp	XLON	0XL0640000000000DDPEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:18:00	GMT	280	883.30	GBp	CHIX	0XL06A0000000000DDPDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:03	GMT	262	883.50	GBp	CHIX	0XL06A0000000000DDPDN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:07	GMT	564	883.40	GBp	XLON	0XL0640000000000DDPEIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:09	GMT	168	883.50	GBp	TRQX	0XL06D0000000000DDPEI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:13	GMT	206	883.20	GBp	TRQX	0XL06D0000000000DDPEIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:13	GMT	232	883.20	GBp	BATE	0XL0617000000000DDPE11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:29	GMT	557	883.20	GBp	CHIX	0XL06A0000000000DDPDO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:43	GMT	600	883.10	GBp	BATE	0XL0617000000000DDPE21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:43	GMT	1493	883.10	GBp	XLON	0XL0640000000000DDPEJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:43	GMT	108	883.10	GBp	TRQX	0XL06D0000000000DDPEJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:43	GMT	182	883.10	GBp	BATE	0XL0617000000000DDPE22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:19:43	GMT	280	883.10	GBp	CHIX	0XL06A0000000000DDPDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:20:17	GMT	1218	882.90	GBp	BATE	0XL0617000000000DDPE3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:20:17	GMT	2920	882.90	GBp	XLON	0XL0640000000000DDPELE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:20:17	GMT	208	883.00	GBp	TRQX	0XL06D0000000000DDPEKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:20:17	GMT	471	883.00	GBp	CHIX	0XL06A0000000000DDPDPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:20:26	GMT	1170	882.80	GBp	XLON	0XL0640000000000DDPELH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:20:26	GMT	638	882.70	GBp	BATE	0XL0617000000000DDPE3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:20:26	GMT	86	882.70	GBp	TRQX	0XL06D0000000000DDPEKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:20:26	GMT	1191	882.70	GBp	BATE	0XL0617000000000DDPE3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:02	GMT	276	883.30	GBp	XLON	0XL0640000000000DDPEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:16	GMT	382	883.30	GBp	CHIX	0XL06A0000000000DDPDT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:16	GMT	461	883.30	GBp	BATE	0XL0617000000000DDPE6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:17	GMT	266	883.10	GBp	XLON	0XL0640000000000DDPEMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:17	GMT	92	883.10	GBp	TRQX	0XL06D0000000000DDPEN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:17	GMT	73	883.10	GBp	TRQX	0XL06D0000000000DDPEN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:18	GMT	1453	883.00	GBp	BATE	0XL0617000000000DDPE6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:18	GMT	803	883.00	GBp	CHIX	0XL06A0000000000DDPDT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:18	GMT	1543	883.00	GBp	XLON	0XL0640000000000DDPEN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:19	GMT	1477	882.90	GBp	BATE	0XL0617000000000DDPE6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:21	GMT	508	882.80	GBp	CHIX	0XL06A0000000000DDPDT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:21	GMT	3057	882.80	GBp	XLON	0XL0640000000000DDPEN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:21	GMT	1454	882.80	GBp	BATE	0XL0617000000000DDPE6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:21	GMT	124	882.80	GBp	TRQX	0XL06D0000000000DDPENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:26	GMT	433	882.60	GBp	XLON	0XL0640000000000DDPENI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:26	GMT	124	882.60	GBp	TRQX	0XL06D0000000000DDPENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:21:26	GMT	69	882.60	GBp	CHIX	0XL06A0000000000DDPDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:07	GMT	188	883.70	GBp	CHIX	0XL06A0000000000DDPE09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:09	GMT	487	883.70	GBp	BATE	0XL0617000000000DDPE91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:09	GMT	150	883.70	GBp	TRQX	0XL06D0000000000DDPEP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:15	GMT	1108	883.40	GBp	XLON	0XL0640000000000DDPEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:17	GMT	266	883.40	GBp	BATE	0XL0617000000000DDPE9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:17	GMT	199	883.40	GBp	CHIX	0XL06A0000000000DDPE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:17	GMT	112	883.40	GBp	TRQX	0XL06D0000000000DDPEPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:17	GMT	326	883.40	GBp	BATE	0XL0617000000000DDPE9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:22:21	GMT	113	883.20	GBp	TRQX	0XL06D0000000000DDPEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:23:18	GMT	188	884.40	GBp	CHIX	0XL06A0000000000DDPE2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:23:46	GMT	162	884.50	GBp	CHIX	0XL06A0000000000DDPE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:23:46	GMT	286	884.50	GBp	BATE	0XL0617000000000DDPEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:23:46	GMT	140	884.50	GBp	TRQX	0XL06D0000000000DDPETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:35	GMT	666	884.30	GBp	XLON	0XL0640000000000DDPETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:41	GMT	684	884.20	GBp	BATE	0XL0617000000000DDPEH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:41	GMT	227	884.20	GBp	BATE	0XL0617000000000DDPEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:41	GMT	193	884.20	GBp	TRQX	0XL06D0000000000DDPEVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:41	GMT	413	884.20	GBp	CHIX	0XL06A0000000000DDPE72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:45	GMT	51	884.10	GBp	CHIX	0XL06A0000000000DDPE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:45	GMT	338	884.10	GBp	CHIX	0XL06A0000000000DDPE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:50	GMT	414	884.00	GBp	CHIX	0XL06A0000000000DDPE7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:50	GMT	1747	884.00	GBp	XLON	0XL0640000000000DDPEVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:50	GMT	144	884.00	GBp	TRQX	0XL06D0000000000DDPF04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:50	GMT	1840	884.00	GBp	BATE	0XL0617000000000DDPEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:56	GMT	1663	883.90	GBp	XLON	0XL0640000000000DDPEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:57	GMT	1748	883.80	GBp	XLON	0XL0640000000000DDPEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:24:57	GMT	356	883.80	GBp	CHIX	0XL06A0000000000DDPE7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:25:03	GMT	135	883.60	GBp	TRQX	0XL06D0000000000DDPF0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:25:18	GMT	177	883.60	GBp	BATE	0XL0617000000000DDPEIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:25:26	GMT	169	883.60	GBp	BATE	0XL0617000000000DDPEJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:25:26	GMT	498	883.60	GBp	CHIX	0XL06A0000000000DDPE9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:26:03	GMT	334	884.50	GBp	BATE	0XL0617000000000DDPELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:26:03	GMT	153	884.50	GBp	CHIX	0XL06A0000000000DDPEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:26:03	GMT	50	884.50	GBp	TRQX	0XL06D0000000000DDPF30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:26:22	GMT	152	884.70	GBp	CHIX	0XL06A0000000000DDPEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:26:22	GMT	64	884.70	GBp	TRQX	0XL06D0000000000DDPF42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:26:22	GMT	175	884.60	GBp	BATE	0XL0617000000000DDPEMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:26:25	GMT	752	884.50	GBp	XLON	0XL0640000000000DDPF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:27:32	GMT	193	885.30	GBp	TRQX	0XL06D0000000000DDPF6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:27:35	GMT	76	885.20	GBp	CHIX	0XL06A0000000000DDPEEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:27:35	GMT	316	885.20	GBp	CHIX	0XL06A0000000000DDPEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:27:41	GMT	730	885.10	GBp	BATE	0XL0617000000000DDPEPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:27:45	GMT	262	885.00	GBp	TRQX	0XL06D0000000000DDPF7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:27:45	GMT	3174	885.00	GBp	XLON	0XL0640000000000DDPF6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:27:57	GMT	157	884.90	GBp	TRQX	0XL06D0000000000DDPF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:27:57	GMT	987	884.90	GBp	CHIX	0XL06A0000000000DDPEER

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:10	GMT	93	885.40	GBp	BATE	0XL0617000000000DDPETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:10	GMT	1346	885.40	GBp	BATE	0XL0617000000000DDPETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:10	GMT	265	885.40	GBp	TRQX	0XL06D0000000000DDPFCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:14	GMT	151	885.40	GBp	CHIX	0XL06A0000000000DDPEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:27	GMT	202	885.50	GBp	CHIX	0XL06A0000000000DDPEHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:40	GMT	2461	885.30	GBp	XLON	0XL0640000000000DDPFAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:40	GMT	2900	885.30	GBp	XLON	0XL0640000000000DDPFAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:40	GMT	116	885.30	GBp	XLON	0XL0640000000000DDPFAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:29:45	GMT	624	885.20	GBp	CHIX	0XL06A0000000000DDPEI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:30:45	GMT	486	886.10	GBp	XLON	0XL0640000000000DDPFEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:30:48	GMT	1116	886.00	GBp	BATE	0XL0617000000000DDPF3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:30:48	GMT	644	885.90	GBp	CHIX	0XL06A0000000000DDPEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:03	GMT	246	885.90	GBp	TRQX	0XL06D0000000000DDPFIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:03	GMT	426	885.90	GBp	XLON	0XL0640000000000DDPFFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:05	GMT	4098	885.80	GBp	XLON	0XL0640000000000DDPFFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:05	GMT	1236	885.80	GBp	BATE	0XL0617000000000DDPF4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:05	GMT	542	885.70	GBp	XLON	0XL0640000000000DDPFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:21	GMT	138	885.60	GBp	BATE	0XL0617000000000DDPF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:21	GMT	362	885.60	GBp	TRQX	0XL06D0000000000DDPFJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:21	GMT	796	885.60	GBp	CHIX	0XL06A0000000000DDPEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:21	GMT	231	885.60	GBp	BATE	0XL0617000000000DDPF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:21	GMT	8109	885.60	GBp	XLON	0XL0640000000000DDPFGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:49	GMT	496	885.70	GBp	XLON	0XL0640000000000DDPFHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:31:49	GMT	162	885.60	GBp	BATE	0XL0617000000000DDPF6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:01	GMT	1201	885.50	GBp	BATE	0XL0617000000000DDPF70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:01	GMT	35	885.50	GBp	BATE	0XL0617000000000DDPF71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:05	GMT	2077	885.40	GBp	XLON	0XL0640000000000DDPFI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:05	GMT	261	885.40	GBp	TRQX	0XL06D0000000000DDPFM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:05	GMT	618	885.40	GBp	CHIX	0XL06A0000000000DDPENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:06	GMT	581	885.30	GBp	BATE	0XL0617000000000DDPF76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:11	GMT	109	885.20	GBp	TRQX	0XL06D0000000000DDPFMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:11	GMT	294	885.20	GBp	CHIX	0XL06A0000000000DDPENS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:11	GMT	1104	885.20	GBp	XLON	0XL0640000000000DDPFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:20	GMT	139	885.00	GBp	TRQX	0XL06D0000000000DDPFNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:20	GMT	20	885.00	GBp	TRQX	0XL06D0000000000DDPFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:20	GMT	352	885.00	GBp	CHIX	0XL06A0000000000DDPEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:20	GMT	849	885.00	GBp	BATE	0XL0617000000000DDPF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:20	GMT	40	885.00	GBp	CHIX	0XL06A0000000000DDPEOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:28	GMT	483	884.80	GBp	XLON	0XL0640000000000DDPFJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:49	GMT	438	885.00	GBp	XLON	0XL0640000000000DDPFJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:49	GMT	128	885.00	GBp	CHIX	0XL06A0000000000DDPEOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:32:51	GMT	44	885.00	GBp	TRQX	0XL06D0000000000DDPFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:33:51	GMT	145	885.50	GBp	TRQX	0XL06D0000000000DDPFRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:33:51	GMT	422	885.50	GBp	CHIX	0XL06A0000000000DDPEQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:33:51	GMT	1160	885.50	GBp	XLON	0XL0640000000000DDPFLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:33:51	GMT	299	885.50	GBp	BATE	0XL0617000000000DDPFAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:34:34	GMT	422	885.30	GBp	BATE	0XL0617000000000DDPFBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:34:38	GMT	221	885.20	GBp	TRQX	0XL06D0000000000DDPFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:34:38	GMT	621	885.20	GBp	CHIX	0XL06A0000000000DDPESP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:34:38	GMT	1822	885.20	GBp	XLON	0XL0640000000000DDPFN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:35:04	GMT	199	885.30	GBp	BATE	0XL0617000000000DDPFD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:35:04	GMT	453	885.30	GBp	BATE	0XL0617000000000DDPFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:35:09	GMT	264	885.10	GBp	BATE	0XL0617000000000DDPFDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:35:41	GMT	446	885.30	GBp	BATE	0XL0617000000000DDPFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:08	GMT	853	885.00	GBp	XLON	0XL0640000000000DDPFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:08	GMT	158	885.00	GBp	TRQX	0XL06D0000000000DDPG2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:08	GMT	423	885.00	GBp	BATE	0XL0617000000000DDPFGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:08	GMT	425	885.00	GBp	XLON	0XL0640000000000DDPFRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:08	GMT	434	885.00	GBp	CHIX	0XL06A0000000000DDPF1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:08	GMT	13	885.00	GBp	CHIX	0XL06A0000000000DDPF1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:08	GMT	149	884.90	GBp	CHIX	0XL06A0000000000DDPF1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:09	GMT	49	884.90	GBp	XLON	0XL0640000000000DDPFRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:09	GMT	1241	884.90	GBp	XLON	0XL0640000000000DDPFRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:09	GMT	247	884.90	GBp	BATE	0XL0617000000000DDPFH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:09	GMT	56	884.90	GBp	TRQX	0XL06D0000000000DDPG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:10	GMT	3682	884.70	GBp	XLON	0XL0640000000000DDPFRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:13	GMT	447	884.60	GBp	CHIX	0XL06A0000000000DDPF1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:13	GMT	160	884.60	GBp	TRQX	0XL06D0000000000DDPG2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:13	GMT	1056	884.50	GBp	XLON	0XL0640000000000DDPFRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:13	GMT	95	884.50	GBp	BATE	0XL0617000000000DDPFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:13	GMT	1454	884.50	GBp	XLON	0XL0640000000000DDPFRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:13	GMT	169	884.50	GBp	XLON	0XL0640000000000DDPFRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:30	GMT	87	884.70	GBp	BATE	0XL0617000000000DDPFI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:30	GMT	289	884.70	GBp	XLON	0XL0640000000000DDPFSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:44	GMT	161	884.40	GBp	TRQX	0XL06D0000000000DDPG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:44	GMT	676	884.40	GBp	XLON	0XL0640000000000DDPFT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:36:44	GMT	963	884.40	GBp	CHIX	0XL06A0000000000DDPF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:00	GMT	192	884.30	GBp	TRQX	0XL06D0000000000DDPG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:00	GMT	611	884.30	GBp	XLON	0XL0640000000000DDPFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:00	GMT	71	884.30	GBp	BATE	0XL0617000000000DDPFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:03	GMT	676	884.20	GBp	XLON	0XL0640000000000DDPFU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:03	GMT	322	884.20	GBp	CHIX	0XL06A0000000000DDPF3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:03	GMT	352	884.20	GBp	CHIX	0XL06A0000000000DDPF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:03	GMT	61	884.20	GBp	BATE	0XL0617000000000DDPFJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:06	GMT	244	884.10	GBp	TRQX	0XL06D0000000000DDPG45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:18	GMT	124	884.00	GBp	BATE	0XL0617000000000DDPFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:18	GMT	526	884.00	GBp	XLON	0XL0640000000000DDPFUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:20	GMT	280	883.90	GBp	CHIX	0XL06A0000000000DDPF50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:39	GMT	85	884.00	GBp	BATE	0XL0617000000000DDPFL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:45	GMT	778	883.80	GBp	XLON	0XL0640000000000DDPFVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:45	GMT	410	883.70	GBp	CHIX	0XL06A0000000000DDPF5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:46	GMT	66	883.70	GBp	BATE	0XL0617000000000DDPFLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:46	GMT	108	883.70	GBp	TRQX	0XL06D0000000000DDPG5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:47	GMT	630	883.60	GBp	XLON	0XL0640000000000DDPG01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:47	GMT	168	883.60	GBp	CHIX	0XL06A0000000000DDPF5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:37:57	GMT	63	883.50	GBp	BATE	0XL0617000000000DDPFLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:38:09	GMT	151	883.50	GBp	TRQX	0XL06D0000000000DDPG65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:38:10	GMT	630	883.40	GBp	XLON	0XL0640000000000DDPG0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:38:10	GMT	46	883.40	GBp	BATE	0XL0617000000000DDPFLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:38:10	GMT	249	883.40	GBp	CHIX	0XL06A0000000000DDPF6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:08	GMT	171	883.40	GBp	BATE	0XL0617000000000DDPFNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:08	GMT	159	883.40	GBp	CHIX	0XL06A0000000000DDPF8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:11	GMT	129	883.20	GBp	BATE	0XL0617000000000DDPFO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:11	GMT	68	883.20	GBp	XLON	0XL0640000000000DDPG3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:11	GMT	641	883.20	GBp	XLON	0XL0640000000000DDPG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:16	GMT	154	883.10	GBp	CHIX	0XL06A0000000000DDPF8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:16	GMT	171	883.10	GBp	CHIX	0XL06A0000000000DDPF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:18	GMT	193	883.10	GBp	TRQX	0XL06D0000000000DDPG8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:20	GMT	770	883.00	GBp	XLON	0XL0640000000000DDPG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:20	GMT	103	883.00	GBp	CHIX	0XL06A0000000000DDPF8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:20	GMT	724	883.00	GBp	XLON	0XL0640000000000DDPG4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:39:33	GMT	129	883.00	GBp	BATE	0XL0617000000000DDPFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:40:03	GMT	116	883.10	GBp	BATE	0XL0617000000000DDPFQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:40:22	GMT	397	882.90	GBp	CHIX	0XL06A0000000000DDPFAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:40:22	GMT	138	882.90	GBp	CHIX	0XL06A0000000000DDPFAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:40:35	GMT	117	882.90	GBp	BATE	0XL0617000000000DDPFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:40:35	GMT	240	882.90	GBp	TRQX	0XL06D0000000000DDPGAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:10	GMT	76	883.00	GBp	BATE	0XL0617000000000DDPFU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:11	GMT	163	882.90	GBp	TRQX	0XL06D0000000000DDPGD8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:11	GMT	30	882.90	GBp	CHIX	0XL06A0000000000DDPFDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:11	GMT	161	882.90	GBp	CHIX	0XL06A0000000000DDPFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:12	GMT	945	882.80	GBp	XLON	0XL0640000000000DDPGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:15	GMT	101	882.70	GBp	BATE	0XL0617000000000DDPFUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:15	GMT	1322	882.70	GBp	XLON	0XL0640000000000DDPGBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:15	GMT	108	882.60	GBp	CHIX	0XL06A0000000000DDPFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:15	GMT	427	882.60	GBp	CHIX	0XL06A0000000000DDPFDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:50	GMT	117	883.10	GBp	TRQX	0XL06D0000000000DDPGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:50	GMT	452	883.10	GBp	XLON	0XL0640000000000DDPGDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:41:50	GMT	362	883.10	GBp	BATE	0XL0617000000000DDPG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:42:01	GMT	135	883.00	GBp	BATE	0XL0617000000000DDPG0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:42:01	GMT	388	883.00	GBp	CHIX	0XL06A0000000000DDPFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:42:01	GMT	345	883.00	GBp	BATE	0XL0617000000000DDPG0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:42:01	GMT	174	882.90	GBp	BATE	0XL0617000000000DDPG0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:42:52	GMT	335	883.40	GBp	BATE	0XL0617000000000DDPG30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:43:00	GMT	313	883.30	GBp	BATE	0XL0617000000000DDPG32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:43:27	GMT	1150	883.60	GBp	BATE	0XL0617000000000DDPG3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:43:27	GMT	1313	883.60	GBp	BATE	0XL0617000000000DDPG3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:44:22	GMT	440	884.30	GBp	XLON	0XL0640000000000DDPGNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:44:50	GMT	83	884.30	GBp	BATE	0XL0617000000000DDPGC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:00	GMT	1758	885.80	GBp	BATE	0XL0617000000000DDPGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:00	GMT	23	885.70	GBp	XLON	0XL0640000000000DDPH5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:00	GMT	604	885.70	GBp	XLON	0XL0640000000000DDPH5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:01	GMT	283	885.70	GBp	BATE	0XL0617000000000DDPGGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:01	GMT	56	885.70	GBp	BATE	0XL0617000000000DDPGGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:06	GMT	484	885.90	GBp	BATE	0XL0617000000000DDPGH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:06	GMT	112	885.90	GBp	BATE	0XL0617000000000DDPGH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:15	GMT	223	885.90	GBp	TRQX	0XL06D0000000000DDPH0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:15	GMT	1043	885.90	GBp	XLON	0XL0640000000000DDPH6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:15	GMT	122	885.90	GBp	BATE	0XL0617000000000DDPGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:21	GMT	388	885.70	GBp	XLON	0XL0640000000000DDPH6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:21	GMT	818	885.70	GBp	TRQX	0XL06D0000000000DDPH16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:21	GMT	125	885.70	GBp	CHIX	0XL06A0000000000DDPG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:21	GMT	433	885.70	GBp	CHIX	0XL06A0000000000DDPG1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:46:21	GMT	880	885.70	GBp	CHIX	0XL06A0000000000DDPG1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:47:55	GMT	1717	886.70	GBp	XLON	0XL0640000000000DDPHBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:47:56	GMT	639	886.80	GBp	XLON	0XL0640000000000DDPHBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:48:54	GMT	1329	887.30	GBp	BATE	0XL0617000000000DDPGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:48:54	GMT	272	887.30	GBp	XLON	0XL0640000000000DDPHE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:48:54	GMT	1441	887.30	GBp	XLON	0XL0640000000000DDPHE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:00	GMT	105	887.10	GBp	TRQX	0XL06D0000000000DDPH6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:00	GMT	2973	887.10	GBp	XLON	0XL0640000000000DDPHEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:00	GMT	261	887.10	GBp	XLON	0XL0640000000000DDPHEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:00	GMT	2093	887.10	GBp	CHIX	0XL06A0000000000DDPG96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:00	GMT	591	887.10	GBp	CHIX	0XL06A0000000000DDPG97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:03	GMT	2067	887.00	GBp	XLON	0XL0640000000000DDPHEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:03	GMT	43	887.00	GBp	BATE	0XL0617000000000DDPGQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:03	GMT	1313	887.00	GBp	BATE	0XL0617000000000DDPGQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:03	GMT	1094	887.00	GBp	CHIX	0XL06A0000000000DDPG9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:03	GMT	7271	886.90	GBp	XLON	0XL0640000000000DDPHER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:03	GMT	495	886.90	GBp	TRQX	0XL06D0000000000DDPH6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:03	GMT	840	886.80	GBp	XLON	0XL0640000000000DDPHES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:03	GMT	1130	886.80	GBp	XLON	0XL0640000000000DDPHET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:08	GMT	4584	886.90	GBp	XLON	0XL0640000000000DDPHFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:56	GMT	56	887.10	GBp	BATE	0XL0617000000000DDPGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:56	GMT	269	887.10	GBp	BATE	0XL0617000000000DDPGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:56	GMT	61	887.10	GBp	BATE	0XL0617000000000DDPGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:56	GMT	283	887.10	GBp	BATE	0XL0617000000000DDPGRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:49:58	GMT	1637	887.10	GBp	BATE	0XL0617000000000DDPGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:25	GMT	924	887.20	GBp	XLON	0XL0640000000000DDPHIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:25	GMT	3271	887.00	GBp	XLON	0XL0640000000000DDPHIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:27	GMT	51	887.30	GBp	BATE	0XL0617000000000DDPGU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:27	GMT	52	887.30	GBp	BATE	0XL0617000000000DDPGU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:27	GMT	270	887.30	GBp	BATE	0XL0617000000000DDPGU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:30	GMT	56	887.30	GBp	BATE	0XL0617000000000DDPGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:30	GMT	271	887.30	GBp	BATE	0XL0617000000000DDPGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:32	GMT	54	887.30	GBp	BATE	0XL0617000000000DDPGUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:32	GMT	271	887.30	GBp	BATE	0XL0617000000000DDPGUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:33	GMT	57	887.30	GBp	BATE	0XL0617000000000DDPGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:33	GMT	57	887.30	GBp	BATE	0XL0617000000000DDPGUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:33	GMT	65	887.30	GBp	BATE	0XL0617000000000DDPGUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:35	GMT	43	887.30	GBp	BATE	0XL0617000000000DDPGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:43	GMT	438	886.80	GBp	CHIX	0XL06A0000000000DDPGD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:43	GMT	58	887.00	GBp	BATE	0XL0617000000000DDPGVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:43	GMT	55	887.00	GBp	BATE	0XL0617000000000DDPGVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:50:45	GMT	1182	886.80	GBp	CHIX	0XL06A0000000000DDPGD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:25	GMT	391	887.60	GBp	BATE	0XL0617000000000DDPH1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:33	GMT	224	887.50	GBp	TRQX	0XL06D0000000000DDPHDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:33	GMT	556	887.50	GBp	CHIX	0XL06A0000000000DDPGES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:33	GMT	96	887.50	GBp	BATE	0XL0617000000000DDPH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:38	GMT	840	887.40	GBp	XLON	0XL0640000000000DDPHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:38	GMT	3022	887.40	GBp	XLON	0XL0640000000000DDPHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:39	GMT	452	887.30	GBp	TRQX	0XL06D0000000000DDPHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:39	GMT	627	887.30	GBp	CHIX	0XL06A0000000000DDPGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:39	GMT	414	887.20	GBp	TRQX	0XL06D0000000000DDPHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:39	GMT	1226	887.20	GBp	XLON	0XL0640000000000DDPHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:39	GMT	1671	887.20	GBp	XLON	0XL0640000000000DDPHLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:39	GMT	280	887.10	GBp	CHIX	0XL06A0000000000DDPGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:51:46	GMT	147	887.30	GBp	BATE	0XL0617000000000DDPH21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:29	GMT	174	887.40	GBp	BATE	0XL0617000000000DDPH4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:39	GMT	154	887.30	GBp	BATE	0XL0617000000000DDPH4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:42	GMT	1232	887.10	GBp	XLON	0XL0640000000000DDPHNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:47	GMT	628	887.00	GBp	CHIX	0XL06A0000000000DDPGHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:47	GMT	711	887.00	GBp	TRQX	0XL06D0000000000DDPHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:47	GMT	2898	886.90	GBp	XLON	0XL0640000000000DDPHNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:48	GMT	283	887.00	GBp	BATE	0XL0617000000000DDPH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:50	GMT	1770	886.80	GBp	XLON	0XL0640000000000DDPHO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:50	GMT	135	886.80	GBp	TRQX	0XL06D0000000000DDPHG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:51	GMT	41	886.80	GBp	TRQX	0XL06D0000000000DDPHG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:52:51	GMT	254	886.70	GBp	CHIX	0XL06A0000000000DDPGI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:53:12	GMT	312	886.90	GBp	XLON	0XL0640000000000DDPHOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:53:38	GMT	203	886.90	GBp	BATE	0XL0617000000000DDPH80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:53:38	GMT	202	886.90	GBp	BATE	0XL0617000000000DDPH82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:53:46	GMT	777	886.70	GBp	XLON	0XL0640000000000DDPHPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:53:46	GMT	283	886.50	GBp	CHIX	0XL06A0000000000DDPGKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:53:50	GMT	132	886.60	GBp	TRQX	0XL06D0000000000DDPHID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:54:40	GMT	6	886.50	GBp	XLON	0XL0640000000000DDPHRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:12	GMT	53	886.80	GBp	BATE	0XL0617000000000DDPHC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:12	GMT	60	886.80	GBp	BATE	0XL0617000000000DDPHC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:12	GMT	276	886.80	GBp	BATE	0XL0617000000000DDPHC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:14	GMT	51	886.80	GBp	BATE	0XL0617000000000DDPHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:14	GMT	46	886.80	GBp	BATE	0XL0617000000000DDPHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:22	GMT	108	886.50	GBp	TRQX	0XL06D0000000000DDPHL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:22	GMT	626	886.50	GBp	XLON	0XL0640000000000DDPHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:22	GMT	23	886.50	GBp	CHIX	0XL06A0000000000DDPGNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:56	GMT	550	886.60	GBp	BATE	0XL0617000000000DDPHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:56	GMT	1052	886.50	GBp	XLON	0XL0640000000000DDPI0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:58	GMT	778	886.40	GBp	XLON	0XL0640000000000DDPI10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:58	GMT	182	886.40	GBp	BATE	0XL0617000000000DDPHG6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:55:58	GMT	379	886.40	GBp	CHIX	0XL06A0000000000DDPGQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:01	GMT	133	886.30	GBp	TRQX	0XL06D0000000000DDPHO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:09	GMT	2100	886.20	GBp	XLON	0XL0640000000000DDPI18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:09	GMT	5	886.20	GBp	TRQX	0XL06D0000000000DDPHOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:09	GMT	19	886.20	GBp	CHIX	0XL06A0000000000DDPGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:09	GMT	251	886.20	GBp	XLON	0XL0640000000000DDPI19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:09	GMT	317	886.20	GBp	TRQX	0XL06D0000000000DDPHOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:09	GMT	1184	886.20	GBp	CHIX	0XL06A0000000000DDPGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:09	GMT	621	886.20	GBp	XLON	0XL0640000000000DDPI1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:10	GMT	283	886.10	GBp	BATE	0XL0617000000000DDPHGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:28	GMT	93	886.00	GBp	BATE	0XL0617000000000DDPHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:55	GMT	294	886.00	GBp	BATE	0XL0617000000000DDPHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:55	GMT	2327	885.90	GBp	XLON	0XL0640000000000DDPI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:55	GMT	767	885.90	GBp	CHIX	0XL06A0000000000DDPGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:55	GMT	537	885.90	GBp	CHIX	0XL06A0000000000DDPGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:55	GMT	242	885.90	GBp	TRQX	0XL06D0000000000DDPHPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:57	GMT	234	885.90	GBp	BATE	0XL0617000000000DDPHII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:57	GMT	49	885.90	GBp	BATE	0XL0617000000000DDPHIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:56:57	GMT	28	885.90	GBp	BATE	0XL0617000000000DDPHIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:57:30	GMT	192	885.80	GBp	BATE	0XL0617000000000DDPHJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:57:30	GMT	64	885.80	GBp	BATE	0XL0617000000000DDPHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:57:45	GMT	2112	885.70	GBp	XLON	0XL0640000000000DDPI5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:57:45	GMT	522	885.70	GBp	CHIX	0XL06A0000000000DDPGT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:57:45	GMT	172	885.60	GBp	TRQX	0XL06D0000000000DDPHRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:01	GMT	232	885.60	GBp	BATE	0XL0617000000000DDPHK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:02	GMT	840	885.50	GBp	XLON	0XL0640000000000DDPI6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:02	GMT	895	885.50	GBp	XLON	0XL0640000000000DDPI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:02	GMT	11	885.60	GBp	TRQX	0XL06D0000000000DDPHRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:03	GMT	152	885.60	GBp	BATE	0XL0617000000000DDPHK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:35	GMT	147	885.50	GBp	TRQX	0XL06D0000000000DDPHSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:36	GMT	131	885.50	GBp	BATE	0XL0617000000000DDPHL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:36	GMT	43	885.50	GBp	BATE	0XL0617000000000DDPHL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:37	GMT	203	885.40	GBp	XLON	0XL0640000000000DDPI89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:37	GMT	1909	885.40	GBp	XLON	0XL0640000000000DDPI8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:37	GMT	783	885.40	GBp	CHIX	0XL06A0000000000DDPGU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:42	GMT	348	885.30	GBp	CHIX	0XL06A0000000000DDPGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:46	GMT	184	885.30	GBp	TRQX	0XL06D0000000000DDPHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:54	GMT	134	885.20	GBp	BATE	0XL0617000000000DDPHLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:54	GMT	221	885.20	GBp	TRQX	0XL06D0000000000DDPHSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:54	GMT	4427	885.20	GBp	XLON	0XL0640000000000DDPI8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:54	GMT	48	885.10	GBp	CHIX	0XL06A0000000000DDPGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:58:54	GMT	485	885.00	GBp	CHIX	0XL06A0000000000DDPGUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:05	GMT	168	885.10	GBp	BATE	0XL0617000000000DDPHMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:09	GMT	105	885.00	GBp	TRQX	0XL06D0000000000DDPHTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:09	GMT	420	884.90	GBp	XLON	0XL0640000000000DDPI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:09	GMT	840	884.90	GBp	XLON	0XL0640000000000DDPI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:09	GMT	66	885.00	GBp	TRQX	0XL06D0000000000DDPHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:09	GMT	221	885.00	GBp	BATE	0XL0617000000000DDPHMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:11	GMT	105	884.90	GBp	XLON	0XL0640000000000DDPI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:11	GMT	400	884.90	GBp	CHIX	0XL06A0000000000DDPGV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:11	GMT	35	884.90	GBp	XLON	0XL0640000000000DDPI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:11	GMT	1403	884.90	GBp	XLON	0XL0640000000000DDPI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:12	GMT	73	884.90	GBp	BATE	0XL0617000000000DDPHMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:17	GMT	248	884.70	GBp	TRQX	0XL06D0000000000DDPHU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:19	GMT	10	884.60	GBp	CHIX	0XL06A0000000000DDPGVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:19	GMT	990	884.60	GBp	XLON	0XL0640000000000DDPIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:19	GMT	305	884.60	GBp	CHIX	0XL06A0000000000DDPGVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:19	GMT	85	884.60	GBp	CHIX	0XL06A0000000000DDPGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:20	GMT	87	884.60	GBp	BATE	0XL0617000000000DDPHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:20	GMT	85	884.60	GBp	BATE	0XL0617000000000DDPHMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:21	GMT	183	884.50	GBp	CHIX	0XL06A0000000000DDPGVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:27	GMT	1	884.40	GBp	TRQX	0XL06D0000000000DDPHUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:28	GMT	57	884.50	GBp	BATE	0XL0617000000000DDPHN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:40	GMT	40	884.40	GBp	TRQX	0XL06D0000000000DDPHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:41	GMT	50	884.40	GBp	TRQX	0XL06D0000000000DDPHUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:43	GMT	16	884.30	GBp	XLON	0XL0640000000000DDPIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:43	GMT	1070	884.30	GBp	XLON	0XL0640000000000DDPIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:52	GMT	88	884.30	GBp	BATE	0XL0617000000000DDPHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	08:59:55	GMT	64	884.30	GBp	BATE	0XL0617000000000DDPHO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:00	GMT	251	884.20	GBp	CHIX	0XL06A0000000000DDPH11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:00	GMT	3	884.20	GBp	TRQX	0XL06D0000000000DDPHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:00	GMT	66	884.20	GBp	TRQX	0XL06D0000000000DDPHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:02	GMT	14	884.10	GBp	XLON	0XL0640000000000DDPIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:02	GMT	104	884.10	GBp	CHIX	0XL06A0000000000DDPH1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:02	GMT	486	884.10	GBp	XLON	0XL0640000000000DDPIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:23	GMT	310	883.90	GBp	XLON	0XL0640000000000DDPIG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:24	GMT	183	883.90	GBp	XLON	0XL0640000000000DDPIG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:32	GMT	130	883.90	GBp	TRQX	0XL06D0000000000DDPI2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:32	GMT	681	883.80	GBp	XLON	0XL0640000000000DDPIGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:34	GMT	3	883.80	GBp	CHIX	0XL06A0000000000DDPH49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:00:35	GMT	372	883.80	GBp	CHIX	0XL06A0000000000DDPH4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:01:49	GMT	54	884.50	GBp	BATE	0XL0617000000000DDPHTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:01:49	GMT	52	884.50	GBp	BATE	0XL0617000000000DDPHTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:01:49	GMT	294	884.50	GBp	BATE	0XL0617000000000DDPHTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:01:49	GMT	55	884.50	GBp	BATE	0XL0617000000000DDPHTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:01:49	GMT	54	884.50	GBp	BATE	0XL0617000000000DDPHTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:02:45	GMT	1577	884.90	GBp	BATE	0XL0617000000000DDPI0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:02:47	GMT	520	884.90	GBp	BATE	0XL0617000000000DDPI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:02:47	GMT	172	884.90	GBp	BATE	0XL0617000000000DDPI11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:02:48	GMT	57	884.90	GBp	BATE	0XL0617000000000DDPI13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:03:30	GMT	1622	885.50	GBp	XLON	0XL0640000000000DDPISA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:03:30	GMT	3512	885.50	GBp	XLON	0XL0640000000000DDPISB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:03:50	GMT	55	885.70	GBp	BATE	0XL0617000000000DDPI4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:03:50	GMT	52	885.70	GBp	BATE	0XL0617000000000DDPI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:03:50	GMT	292	885.70	GBp	BATE	0XL0617000000000DDPI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:05:00	GMT	304	885.60	GBp	TRQX	0XL06D0000000000DDPIHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:05:00	GMT	1093	885.60	GBp	CHIX	0XL06A0000000000DDPHJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:05:02	GMT	2	885.60	GBp	BATE	0XL0617000000000DDPI7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:05:46	GMT	188	886.40	GBp	TRQX	0XL06D0000000000DDPIM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:05:46	GMT	122	886.40	GBp	TRQX	0XL06D0000000000DDPIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:01	GMT	516	886.30	GBp	BATE	0XL0617000000000DDPIBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:01	GMT	1149	886.30	GBp	BATE	0XL0617000000000DDPIBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:01	GMT	1422	886.30	GBp	BATE	0XL0617000000000DDPIBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:02	GMT	1459	886.20	GBp	CHIX	0XL06A0000000000DDPHME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:05	GMT	431	886.10	GBp	TRQX	0XL06D0000000000DDPIMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:05	GMT	191	886.10	GBp	TRQX	0XL06D0000000000DDPIN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:05	GMT	3894	886.00	GBp	XLON	0XL0640000000000DDPJ5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:06	GMT	1542	886.00	GBp	CHIX	0XL06A0000000000DDPHML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:06:39	GMT	1432	886.20	GBp	XLON	0XL0640000000000DDPJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:07:50	GMT	58	886.70	GBp	BATE	0XL0617000000000DDPIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:07:52	GMT	283	886.70	GBp	BATE	0XL0617000000000DDPIFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:07:52	GMT	60	886.70	GBp	BATE	0XL0617000000000DDPIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:07:52	GMT	58	886.70	GBp	BATE	0XL0617000000000DDPIG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:08:14	GMT	1170	886.60	GBp	BATE	0XL0617000000000DDPIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:08:42	GMT	981	887.50	GBp	XLON	0XL0640000000000DDPJF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:08:45	GMT	5670	887.30	GBp	XLON	0XL0640000000000DDPJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:08:45	GMT	55	887.40	GBp	BATE	0XL0617000000000DDPII5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:08:45	GMT	283	887.40	GBp	BATE	0XL0617000000000DDPII6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:08:45	GMT	50	887.40	GBp	BATE	0XL0617000000000DDPII7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:08:45	GMT	132	887.30	GBp	TRQX	0XL06D0000000000DDPIS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:08:47	GMT	424	887.30	GBp	BATE	0XL0617000000000DDPIIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:09:16	GMT	115	887.60	GBp	TRQX	0XL06D0000000000DDPITN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:09:33	GMT	198	887.60	GBp	TRQX	0XL06D0000000000DDPIUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:09:33	GMT	186	887.60	GBp	CHIX	0XL06A0000000000DDPHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:09:36	GMT	656	887.60	GBp	CHIX	0XL06A0000000000DDPHU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:10:15	GMT	11	888.20	GBp	BATE	0XL0617000000000DDPIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:10:18	GMT	1542	888.10	GBp	CHIX	0XL06A0000000000DDPI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:10:18	GMT	19	888.00	GBp	TRQX	0XL06D0000000000DDPIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:10:18	GMT	134	888.00	GBp	XLON	0XL0640000000000DDPJKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:10:18	GMT	389	888.00	GBp	TRQX	0XL06D0000000000DDPIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:10:18	GMT	2956	888.00	GBp	XLON	0XL0640000000000DDPJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:10:28	GMT	150	888.00	GBp	BATE	0XL0617000000000DDPIML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:11:04	GMT	4	888.00	GBp	BATE	0XL0617000000000DDPIP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:11:04	GMT	1652	888.00	GBp	BATE	0XL0617000000000DDPIP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:12:12	GMT	355	889.20	GBp	CHIX	0XL06A0000000000DDPI6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:12:12	GMT	974	889.20	GBp	CHIX	0XL06A0000000000DDPI6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:12:12	GMT	246	889.10	GBp	TRQX	0XL06D0000000000DDPJ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:12:39	GMT	1422	889.00	GBp	XLON	0XL0640000000000DDPJS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:12:39	GMT	1024	889.00	GBp	CHIX	0XL06A0000000000DDPI7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:12:43	GMT	3025	889.00	GBp	BATE	0XL0617000000000DDPIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:12:47	GMT	411	888.90	GBp	TRQX	0XL06D0000000000DDPJ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:13:13	GMT	283	889.00	GBp	BATE	0XL0617000000000DDPITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:13:13	GMT	56	889.00	GBp	BATE	0XL0617000000000DDPIU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:13:15	GMT	1439	888.80	GBp	XLON	0XL0640000000000DDPJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:13:18	GMT	742	888.70	GBp	CHIX	0XL06A0000000000DDPI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:13:18	GMT	1649	888.70	GBp	XLON	0XL0640000000000DDPJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:13:18	GMT	247	888.80	GBp	TRQX	0XL06D0000000000DDPJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:13:18	GMT	604	888.70	GBp	TRQX	0XL06D0000000000DDPJ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:13:23	GMT	1050	888.60	GBp	CHIX	0XL06A0000000000DDPI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:14:20	GMT	1164	889.50	GBp	XLON	0XL0640000000000DDPK20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:14:27	GMT	133	889.40	GBp	CHIX	0XL06A0000000000DDPIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:14:35	GMT	348	889.40	GBp	CHIX	0XL06A0000000000DDPIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:14:35	GMT	211	889.40	GBp	CHIX	0XL06A0000000000DDPIC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:01	GMT	746	889.20	GBp	CHIX	0XL06A0000000000DDPIDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:01	GMT	2520	889.30	GBp	BATE	0XL0617000000000DDPJ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:01	GMT	5393	889.20	GBp	XLON	0XL0640000000000DDPK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:01	GMT	153	889.20	GBp	TRQX	0XL06D0000000000DDPJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:01	GMT	1878	889.20	GBp	XLON	0XL0640000000000DDPK3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:02	GMT	362	889.00	GBp	TRQX	0XL06D0000000000DDPJAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:02	GMT	1801	889.00	GBp	XLON	0XL0640000000000DDPK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:02	GMT	283	889.00	GBp	BATE	0XL0617000000000DDPJ2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:02	GMT	4	889.00	GBp	BATE	0XL0617000000000DDPJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:05	GMT	108	889.00	GBp	BATE	0XL0617000000000DDPJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:08	GMT	3938	888.90	GBp	XLON	0XL0640000000000DDPK5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:08	GMT	1532	888.90	GBp	XLON	0XL0640000000000DDPK5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:10	GMT	329	888.90	GBp	TRQX	0XL06D0000000000DDPJBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:10	GMT	1048	888.90	GBp	CHIX	0XL06A0000000000DDPIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:10	GMT	1801	888.80	GBp	XLON	0XL0640000000000DDPK5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:11	GMT	309	888.70	GBp	CHIX	0XL06A0000000000DDPIEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:11	GMT	120	888.80	GBp	BATE	0XL0617000000000DDPJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:16	GMT	61	888.90	GBp	BATE	0XL0617000000000DDPJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:16	GMT	64	888.90	GBp	BATE	0XL0617000000000DDPJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:16	GMT	71	888.70	GBp	TRQX	0XL06D0000000000DDPJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:19	GMT	147	888.80	GBp	BATE	0XL0617000000000DDPJ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:19	GMT	13	888.80	GBp	BATE	0XL0617000000000DDPJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:19	GMT	35	888.80	GBp	BATE	0XL0617000000000DDPJ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:25	GMT	88	888.90	GBp	BATE	0XL0617000000000DDPJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:25	GMT	72	888.90	GBp	BATE	0XL0617000000000DDPJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:25	GMT	149	888.90	GBp	BATE	0XL0617000000000DDPJ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:25	GMT	56	888.90	GBp	BATE	0XL0617000000000DDPJ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:25	GMT	17	888.90	GBp	BATE	0XL0617000000000DDPJ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:25	GMT	77	888.90	GBp	BATE	0XL0617000000000DDPJ62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:39	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:39	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:39	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:39	GMT	74	889.00	GBp	BATE	0XL0617000000000DDPJ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:41	GMT	77	888.90	GBp	BATE	0XL0617000000000DDPJ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:45	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:45	GMT	160	889.00	GBp	BATE	0XL0617000000000DDPJ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:53	GMT	160	889.30	GBp	BATE	0XL0617000000000DDPJ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	160	889.50	GBp	BATE	0XL0617000000000DDPJA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	131	889.50	GBp	BATE	0XL0617000000000DDPJA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	29	889.50	GBp	BATE	0XL0617000000000DDPJA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:56	GMT	14	889.50	GBp	BATE	0XL0617000000000DDPJA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:15:58	GMT	67	889.50	GBp	BATE	0XL0617000000000DDPJA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:06	GMT	92	889.50	GBp	TRQX	0XL06D0000000000DDPJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:07	GMT	23	889.50	GBp	BATE	0XL0617000000000DDPJAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:28	GMT	54	889.80	GBp	BATE	0XL0617000000000DDPJC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:28	GMT	58	889.80	GBp	BATE	0XL0617000000000DDPJC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:29	GMT	56	889.80	GBp	BATE	0XL0617000000000DDPJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:29	GMT	50	889.80	GBp	BATE	0XL0617000000000DDPJCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:29	GMT	283	889.80	GBp	BATE	0XL0617000000000DDPJCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:30	GMT	593	889.60	GBp	XLON	0XL0640000000000DDPKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:42	GMT	283	889.70	GBp	BATE	0XL0617000000000DDPJDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:42	GMT	51	889.70	GBp	BATE	0XL0617000000000DDPJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:45	GMT	51	889.70	GBp	BATE	0XL0617000000000DDPJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:45	GMT	56	889.70	GBp	BATE	0XL0617000000000DDPJEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:46	GMT	53	889.70	GBp	BATE	0XL0617000000000DDPJEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:46	GMT	57	889.70	GBp	BATE	0XL0617000000000DDPJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:52	GMT	283	889.70	GBp	BATE	0XL0617000000000DDPJEM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:16:52	GMT	289	889.70	GBp	BATE	0XL0617000000000DDPJEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:17:37	GMT	879	889.90	GBp	XLON	0XL0640000000000DDPKDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:17:42	GMT	52	889.90	GBp	BATE	0XL0617000000000DDPJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:17:42	GMT	56	889.90	GBp	BATE	0XL0617000000000DDPJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:17:45	GMT	60	889.90	GBp	BATE	0XL0617000000000DDPJFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:17:45	GMT	57	889.90	GBp	BATE	0XL0617000000000DDPJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:17:47	GMT	57	889.90	GBp	BATE	0XL0617000000000DDPJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:17:47	GMT	55	889.90	GBp	BATE	0XL0617000000000DDPJG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:08	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:08	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:08	GMT	104	889.90	GBp	BATE	0XL0617000000000DDPJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:08	GMT	56	889.90	GBp	BATE	0XL0617000000000DDPJH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:08	GMT	31	889.90	GBp	BATE	0XL0617000000000DDPJH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:34	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:34	GMT	154	889.90	GBp	BATE	0XL0617000000000DDPJI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:35	GMT	6	889.90	GBp	BATE	0XL0617000000000DDPJI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:35	GMT	44	889.90	GBp	BATE	0XL0617000000000DDPJI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:37	GMT	70	889.90	GBp	BATE	0XL0617000000000DDPJIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:40	GMT	76	889.90	GBp	BATE	0XL0617000000000DDPJIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:42	GMT	77	889.90	GBp	BATE	0XL0617000000000DDPJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:54	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:54	GMT	130	889.90	GBp	BATE	0XL0617000000000DDPJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:54	GMT	30	889.90	GBp	BATE	0XL0617000000000DDPJKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:54	GMT	130	889.90	GBp	BATE	0XL0617000000000DDPJKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:18:56	GMT	74	889.90	GBp	BATE	0XL0617000000000DDPJKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:08	GMT	86	889.90	GBp	BATE	0XL0617000000000DDPJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:08	GMT	35	889.90	GBp	BATE	0XL0617000000000DDPJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	283	889.90	GBp	BATE	0XL0617000000000DDPJMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:32	GMT	160	889.90	GBp	BATE	0XL0617000000000DDPJNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:59	GMT	2184	889.70	GBp	XLON	0XL0640000000000DDPKJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:59	GMT	998	889.70	GBp	XLON	0XL0640000000000DDPKJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:19:59	GMT	489	889.80	GBp	TRQX	0XL06D0000000000DDPJPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:06	GMT	203	889.70	GBp	BATE	0XL0617000000000DDPJPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:09	GMT	176	889.60	GBp	TRQX	0XL06D0000000000DDPJPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:09	GMT	2834	889.50	GBp	XLON	0XL0640000000000DDPKK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:09	GMT	502	889.50	GBp	XLON	0XL0640000000000DDPKK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:09	GMT	826	889.60	GBp	CHIX	0XL06A0000000000DDPIST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:09	GMT	3001	889.50	GBp	XLON	0XL0640000000000DDPKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:10	GMT	208	889.50	GBp	BATE	0XL0617000000000DDPJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:10	GMT	632	889.40	GBp	CHIX	0XL06A0000000000DDPIT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:10	GMT	5023	889.40	GBp	XLON	0XL0640000000000DDPKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:10	GMT	321	889.40	GBp	TRQX	0XL06D0000000000DDPJPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:12	GMT	1118	889.30	GBp	CHIX	0XL06A0000000000DDPIT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:12	GMT	660	889.30	GBp	TRQX	0XL06D0000000000DDPJPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:20:14	GMT	68	889.30	GBp	BATE	0XL0617000000000DDPJQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:04	GMT	283	889.50	GBp	BATE	0XL0617000000000DDPJSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:04	GMT	51	889.50	GBp	BATE	0XL0617000000000DDPJSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:04	GMT	52	889.50	GBp	BATE	0XL0617000000000DDPJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:04	GMT	283	889.50	GBp	BATE	0XL0617000000000DDPJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:04	GMT	56	889.50	GBp	BATE	0XL0617000000000DDPJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:04	GMT	58	889.50	GBp	BATE	0XL0617000000000DDPJST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:05	GMT	283	889.50	GBp	BATE	0XL0617000000000DDPJT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:05	GMT	53	889.50	GBp	BATE	0XL0617000000000DDPJT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:05	GMT	53	889.50	GBp	BATE	0XL0617000000000DDPJT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:05	GMT	283	889.50	GBp	BATE	0XL0617000000000DDPJT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:21:10	GMT	283	889.40	GBp	BATE	0XL0617000000000DDPJTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:22:21	GMT	840	889.50	GBp	XLON	0XL0640000000000DDPKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:22:21	GMT	1242	889.50	GBp	XLON	0XL0640000000000DDPKQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:22:35	GMT	443	889.40	GBp	CHIX	0XL06A0000000000DDPJ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:22:35	GMT	179	889.40	GBp	BATE	0XL0617000000000DDPK07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:22:35	GMT	3779	889.40	GBp	XLON	0XL0640000000000DDPKR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:22:51	GMT	58	889.50	GBp	BATE	0XL0617000000000DDPK0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:09	GMT	283	889.50	GBp	BATE	0XL0617000000000DDPK1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:13	GMT	4869	889.40	GBp	XLON	0XL0640000000000DDPKSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:13	GMT	748	889.40	GBp	XLON	0XL0640000000000DDPKSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:15	GMT	97	889.40	GBp	BATE	0XL0617000000000DDPK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	238	889.30	GBp	BATE	0XL0617000000000DDPK25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	79	889.30	GBp	BATE	0XL0617000000000DDPK27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	190	889.10	GBp	XLON	0XL0640000000000DDPKT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	50	889.20	GBp	TRQX	0XL06D0000000000DDPK0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	1192	889.20	GBp	CHIX	0XL06A0000000000DDPJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	251	889.10	GBp	XLON	0XL0640000000000DDPKT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	187	889.10	GBp	TRQX	0XL06D0000000000DDPK0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	1147	889.10	GBp	CHIX	0XL06A0000000000DDPJ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	84	889.10	GBp	XLON	0XL0640000000000DDPKTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	9717	889.10	GBp	XLON	0XL0640000000000DDPKTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:28	GMT	283	889.00	GBp	TRQX	0XL06D0000000000DDPK0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:29	GMT	283	889.00	GBp	BATE	0XL0617000000000DDPK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:30	GMT	124	889.00	GBp	BATE	0XL0617000000000DDPK2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:40	GMT	1193	888.90	GBp	CHIX	0XL06A0000000000DDPJ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:40	GMT	1886	888.90	GBp	XLON	0XL0640000000000DDPKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:40	GMT	140	888.90	GBp	TRQX	0XL06D0000000000DDPK1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:46	GMT	178	888.80	GBp	BATE	0XL0617000000000DDPK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:48	GMT	284	888.70	GBp	TRQX	0XL06D0000000000DDPK1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:23:49	GMT	59	888.80	GBp	BATE	0XL0617000000000DDPK30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:14	GMT	352	888.90	GBp	CHIX	0XL06A0000000000DDPJAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:14	GMT	146	888.90	GBp	TRQX	0XL06D0000000000DDPK5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:14	GMT	1030	888.90	GBp	XLON	0XL0640000000000DDPL3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:14	GMT	139	888.90	GBp	CHIX	0XL06A0000000000DDPJAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:23	GMT	283	889.00	GBp	BATE	0XL0617000000000DDPK5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:23	GMT	57	889.00	GBp	BATE	0XL0617000000000DDPK5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:23	GMT	283	889.00	GBp	BATE	0XL0617000000000DDPK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:23	GMT	283	889.00	GBp	BATE	0XL0617000000000DDPK5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:23	GMT	54	889.00	GBp	BATE	0XL0617000000000DDPK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:23	GMT	57	889.00	GBp	BATE	0XL0617000000000DDPK5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:23	GMT	57	889.00	GBp	BATE	0XL0617000000000DDPK62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:23	GMT	230	889.00	GBp	BATE	0XL0617000000000DDPK63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:24	GMT	56	889.00	GBp	BATE	0XL0617000000000DDPK66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:24	GMT	55	889.00	GBp	BATE	0XL0617000000000DDPK67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:24	GMT	20	889.00	GBp	BATE	0XL0617000000000DDPK68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:24	GMT	43	889.00	GBp	BATE	0XL0617000000000DDPK6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:39	GMT	326	888.70	GBp	TRQX	0XL06D0000000000DDPK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:39	GMT	833	888.70	GBp	CHIX	0XL06A0000000000DDPJC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:39	GMT	2094	888.70	GBp	XLON	0XL0640000000000DDPL4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:39	GMT	287	888.70	GBp	XLON	0XL0640000000000DDPL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:39	GMT	267	888.60	GBp	TRQX	0XL06D0000000000DDPK6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:39	GMT	1151	888.60	GBp	XLON	0XL0640000000000DDPL4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:44	GMT	619	888.60	GBp	CHIX	0XL06A0000000000DDPJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:44	GMT	22	888.60	GBp	TRQX	0XL06D0000000000DDPK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:25:47	GMT	283	888.60	GBp	BATE	0XL0617000000000DDPK82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:39	GMT	1469	888.60	GBp	BATE	0XL0617000000000DDPKA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:39	GMT	283	888.60	GBp	BATE	0XL0617000000000DDPKA4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:40	GMT	1680	888.40	GBp	XLON	0XL0640000000000DDPL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:40	GMT	1694	888.40	GBp	XLON	0XL0640000000000DDPL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:40	GMT	840	888.30	GBp	XLON	0XL0640000000000DDPL7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:40	GMT	834	888.40	GBp	CHIX	0XL06A0000000000DDPJE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:40	GMT	84	888.30	GBp	XLON	0XL0640000000000DDPL7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:40	GMT	433	888.30	GBp	XLON	0XL0640000000000DDPL7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:40	GMT	327	888.40	GBp	TRQX	0XL06D0000000000DDPK9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:26:41	GMT	130	888.40	GBp	BATE	0XL0617000000000DDPKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:01	GMT	283	888.80	GBp	BATE	0XL0617000000000DDPKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:01	GMT	59	888.80	GBp	BATE	0XL0617000000000DDPKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:01	GMT	50	888.80	GBp	BATE	0XL0617000000000DDPKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:01	GMT	61	888.80	GBp	BATE	0XL0617000000000DDPKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:04	GMT	283	888.80	GBp	BATE	0XL0617000000000DDPKCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:04	GMT	58	888.80	GBp	BATE	0XL0617000000000DDPKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:04	GMT	52	888.80	GBp	BATE	0XL0617000000000DDPKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:04	GMT	128	888.80	GBp	BATE	0XL0617000000000DDPKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:04	GMT	94	888.80	GBp	BATE	0XL0617000000000DDPKCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:04	GMT	78	888.80	GBp	BATE	0XL0617000000000DDPKCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:11	GMT	119	888.60	GBp	TRQX	0XL06D0000000000DDPKAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:11	GMT	2173	888.60	GBp	XLON	0XL0640000000000DDPLA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:27:44	GMT	188	888.50	GBp	BATE	0XL0617000000000DDPKE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:28:31	GMT	434	888.40	GBp	BATE	0XL0617000000000DDPKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:28:31	GMT	189	888.40	GBp	TRQX	0XL06D0000000000DDPKCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:28:31	GMT	840	888.40	GBp	XLON	0XL0640000000000DDPLC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:28:31	GMT	790	888.40	GBp	XLON	0XL0640000000000DDPLC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:28:34	GMT	588	888.30	GBp	CHIX	0XL06A0000000000DDPJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:28:34	GMT	99	888.30	GBp	CHIX	0XL06A0000000000DDPJH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:28:37	GMT	133	888.30	GBp	TRQX	0XL06D0000000000DDPKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:37	GMT	328	888.20	GBp	BATE	0XL0617000000000DDPKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:37	GMT	498	888.20	GBp	BATE	0XL0617000000000DDPKHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:38	GMT	190	888.10	GBp	TRQX	0XL06D0000000000DDPKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:38	GMT	2400	888.10	GBp	XLON	0XL0640000000000DDPLF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:38	GMT	592	888.10	GBp	XLON	0XL0640000000000DDPLFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:38	GMT	1013	888.00	GBp	CHIX	0XL06A0000000000DDPJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:38	GMT	672	888.00	GBp	XLON	0XL0640000000000DDPLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:40	GMT	379	888.10	GBp	BATE	0XL0617000000000DDPKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:43	GMT	269	888.10	GBp	BATE	0XL0617000000000DDPKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:46	GMT	232	888.10	GBp	BATE	0XL0617000000000DDPKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:46	GMT	76	888.10	GBp	BATE	0XL0617000000000DDPKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:46	GMT	319	888.10	GBp	BATE	0XL0617000000000DDPKI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:46	GMT	105	888.10	GBp	BATE	0XL0617000000000DDPKI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:46	GMT	178	888.10	GBp	BATE	0XL0617000000000DDPKIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:46	GMT	59	888.10	GBp	BATE	0XL0617000000000DDPKIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:29:46	GMT	9	888.10	GBp	BATE	0XL0617000000000DDPKIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT	1351	888.00	GBp	XLON	0XL0640000000000DDPLHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT	250	888.00	GBp	TRQX	0XL06D0000000000DDPKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT	569	887.90	GBp	CHIX	0XL06A0000000000DDPJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT	16	887.90	GBp	CHIX	0XL06A0000000000DDPJM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT	166	887.90	GBp	CHIX	0XL06A0000000000DDPJM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT	157	888.00	GBp	BATE	0XL0617000000000DDPKKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT	188	888.00	GBp	BATE	0XL0617000000000DDPKKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:23	GMT	56	888.00	GBp	BATE	0XL0617000000000DDPKKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:26	GMT	89	888.00	GBp	BATE	0XL0617000000000DDPKL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:26	GMT	912	887.80	GBp	XLON	0XL0640000000000DDPLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:26	GMT	840	887.80	GBp	XLON	0XL0640000000000DDPLHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:26	GMT	229	887.80	GBp	XLON	0XL0640000000000DDPLHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:27	GMT	277	887.70	GBp	XLON	0XL0640000000000DDPLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:27	GMT	12	887.70	GBp	XLON	0XL0640000000000DDPLI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:40	GMT	2710	887.70	GBp	XLON	0XL0640000000000DDPLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:40	GMT	613	887.70	GBp	CHIX	0XL06A0000000000DDPJN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:40	GMT	206	887.70	GBp	TRQX	0XL06D0000000000DDPKI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:30:42	GMT	247	887.70	GBp	TRQX	0XL06D0000000000DDPKIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:06	GMT	4	887.60	GBp	CHIX	0XL06A0000000000DDPJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:06	GMT	753	887.60	GBp	CHIX	0XL06A0000000000DDPJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:06	GMT	1506	887.40	GBp	XLON	0XL0640000000000DDPLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:06	GMT	510	887.40	GBp	XLON	0XL0640000000000DDPLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:31:06	GMT	90	887.50	GBp	BATE	0XL0617000000000DDPKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:40	GMT	501	888.10	GBp	BATE	0XL0617000000000DDPKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:40	GMT	75	888.00	GBp	TRQX	0XL06D0000000000DDPKMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:40	GMT	328	888.00	GBp	CHIX	0XL06A0000000000DDPJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:42	GMT	52	888.10	GBp	BATE	0XL0617000000000DDPKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:42	GMT	283	888.10	GBp	BATE	0XL0617000000000DDPKRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:42	GMT	58	888.10	GBp	BATE	0XL0617000000000DDPKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:32:42	GMT	51	888.10	GBp	BATE	0XL0617000000000DDPKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:28	GMT	550	888.40	GBp	CHIX	0XL06A0000000000DDPJT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:29	GMT	59	888.50	GBp	BATE	0XL0617000000000DDPKT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:29	GMT	59	888.50	GBp	BATE	0XL0617000000000DDPKT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:29	GMT	283	888.50	GBp	BATE	0XL0617000000000DDPKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:30	GMT	51	888.50	GBp	BATE	0XL0617000000000DDPKT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:30	GMT	58	888.50	GBp	BATE	0XL0617000000000DDPKT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:32	GMT	51	888.50	GBp	BATE	0XL0617000000000DDPKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:33:32	GMT	23	888.50	GBp	BATE	0XL0617000000000DDPKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:00	GMT	650	888.50	GBp	TRQX	0XL06D0000000000DDPKS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:00	GMT	1764	888.50	GBp	XLON	0XL0640000000000DDPM15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:01	GMT	51	888.50	GBp	BATE	0XL0617000000000DDPL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:01	GMT	55	888.50	GBp	BATE	0XL0617000000000DDPL01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:01	GMT	280	888.50	GBp	BATE	0XL0617000000000DDPL02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:04	GMT	50	888.50	GBp	BATE	0XL0617000000000DDPL09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:04	GMT	51	888.50	GBp	BATE	0XL0617000000000DDPL0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:07	GMT	60	888.50	GBp	BATE	0XL0617000000000DDPL0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:36	GMT	618	888.60	GBp	CHIX	0XL06A0000000000DDPK46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:35:38	GMT	54	888.60	GBp	BATE	0XL0617000000000DDPL1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:00	GMT	257	888.50	GBp	BATE	0XL0617000000000DDPL2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:31	GMT	840	888.50	GBp	XLON	0XL0640000000000DDPM4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:31	GMT	1506	888.50	GBp	XLON	0XL0640000000000DDPM4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:31	GMT	264	888.50	GBp	XLON	0XL0640000000000DDPM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:31	GMT	389	888.50	GBp	XLON	0XL0640000000000DDPM4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:36:33	GMT	125	888.50	GBp	BATE	0XL0617000000000DDPL47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:37:26	GMT	2652	888.50	GBp	XLON	0XL0640000000000DDPM75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:37:26	GMT	131	888.50	GBp	TRQX	0XL06D0000000000DDPL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:37:26	GMT	351	888.50	GBp	XLON	0XL0640000000000DDPM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:37:26	GMT	58	888.50	GBp	BATE	0XL0617000000000DDPL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:37:26	GMT	72	888.50	GBp	BATE	0XL0617000000000DDPL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:02	GMT	1092	888.40	GBp	XLON	0XL0640000000000DDPM83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:02	GMT	1459	888.40	GBp	CHIX	0XL06A0000000000DDPK83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:02	GMT	246	888.40	GBp	TRQX	0XL06D0000000000DDPL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:02	GMT	1920	888.40	GBp	XLON	0XL0640000000000DDPM84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:02	GMT	107	888.40	GBp	BATE	0XL0617000000000DDPL5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:02	GMT	277	888.40	GBp	BATE	0XL0617000000000DDPL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:02	GMT	52	888.40	GBp	BATE	0XL0617000000000DDPL61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:02	GMT	39	888.40	GBp	BATE	0XL0617000000000DDPL62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:06	GMT	824	888.30	GBp	XLON	0XL0640000000000DDPM86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:06	GMT	246	888.30	GBp	TRQX	0XL06D0000000000DDPL13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:38:06	GMT	269	888.30	GBp	XLON	0XL0640000000000DDPM87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:14	GMT	160	888.70	GBp	BATE	0XL0617000000000DDPLC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:14	GMT	160	888.70	GBp	BATE	0XL0617000000000DDPLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:14	GMT	160	888.70	GBp	BATE	0XL0617000000000DDPLCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:14	GMT	160	888.70	GBp	BATE	0XL0617000000000DDPLCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:14	GMT	160	888.70	GBp	BATE	0XL0617000000000DDPLCI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:14	GMT	82	888.70	GBp	BATE	0XL0617000000000DDPLCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:14	GMT	80	888.70	GBp	BATE	0XL0617000000000DDPLCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:15	GMT	160	888.70	GBp	BATE	0XL0617000000000DDPLCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:15	GMT	183	888.70	GBp	BATE	0XL0617000000000DDPLCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:15	GMT	113	888.70	GBp	BATE	0XL0617000000000DDPLD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:30	GMT	889	888.50	GBp	TRQX	0XL06D0000000000DDPL7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:30	GMT	502	888.50	GBp	XLON	0XL0640000000000DDPMFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:30	GMT	722	888.50	GBp	CHIX	0XL06A0000000000DDPKFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:30	GMT	1004	888.50	GBp	XLON	0XL0640000000000DDPMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:30	GMT	178	888.50	GBp	XLON	0XL0640000000000DDPMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:31	GMT	60	888.50	GBp	BATE	0XL0617000000000DDPLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:34	GMT	439	888.40	GBp	XLON	0XL0640000000000DDPMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:34	GMT	502	888.40	GBp	XLON	0XL0640000000000DDPMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:34	GMT	27	888.40	GBp	XLON	0XL0640000000000DDPMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:34	GMT	485	888.40	GBp	XLON	0XL0640000000000DDPMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:34	GMT	676	888.40	GBp	XLON	0XL0640000000000DDPMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:34	GMT	55	888.50	GBp	BATE	0XL0617000000000DDPLDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:34	GMT	31	888.50	GBp	BATE	0XL0617000000000DDPLDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:42	GMT	1059	888.40	GBp	CHIX	0XL06A0000000000DDPKG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:42	GMT	1970	888.40	GBp	XLON	0XL0640000000000DDPMGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:42	GMT	154	888.30	GBp	BATE	0XL0617000000000DDPLEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:40:44	GMT	51	888.30	GBp	BATE	0XL0617000000000DDPLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:40	GMT	1322	888.50	GBp	XLON	0XL0640000000000DDPMJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:40	GMT	205	888.50	GBp	TRQX	0XL06D0000000000DDPL9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:40	GMT	353	888.50	GBp	TRQX	0XL06D0000000000DDPL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:40	GMT	1280	888.50	GBp	CHIX	0XL06A0000000000DDPKHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:40	GMT	95	888.50	GBp	TRQX	0XL06D0000000000DDPL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:45	GMT	2520	888.40	GBp	XLON	0XL0640000000000DDPMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:45	GMT	2061	888.40	GBp	CHIX	0XL06A0000000000DDPKHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:55	GMT	55	888.40	GBp	BATE	0XL0617000000000DDPLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:55	GMT	52	888.40	GBp	BATE	0XL0617000000000DDPLGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:55	GMT	212	888.40	GBp	BATE	0XL0617000000000DDPLGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:57	GMT	158	888.40	GBp	BATE	0XL0617000000000DDPLGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:41:57	GMT	52	888.40	GBp	BATE	0XL0617000000000DDPLGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:08	GMT	51	888.40	GBp	BATE	0XL0617000000000DDPLH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:08	GMT	52	888.40	GBp	BATE	0XL0617000000000DDPLH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:08	GMT	1	888.40	GBp	BATE	0XL0617000000000DDPLH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:15	GMT	1776	888.20	GBp	CHIX	0XL06A0000000000DDPKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:15	GMT	840	888.20	GBp	XLON	0XL0640000000000DDPMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:15	GMT	840	888.20	GBp	XLON	0XL0640000000000DDPMKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:15	GMT	1104	888.20	GBp	XLON	0XL0640000000000DDPMKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:19	GMT	419	888.20	GBp	TRQX	0XL06D0000000000DDPLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	562	888.10	GBp	TRQX	0XL06D0000000000DDPLAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	1093	888.10	GBp	XLON	0XL0640000000000DDPMLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	1316	888.10	GBp	CHIX	0XL06A0000000000DDPKJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	2628	888.00	GBp	XLON	0XL0640000000000DDPMLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	5800	888.00	GBp	XLON	0XL0640000000000DDPMLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	2237	888.00	GBp	XLON	0XL0640000000000DDPMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	286	887.90	GBp	CHIX	0XL06A0000000000DDPKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	51	887.80	GBp	BATE	0XL0617000000000DDPLHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:42:29	GMT	626	887.80	GBp	BATE	0XL0617000000000DDPLHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:06	GMT	214	887.70	GBp	CHIX	0XL06A0000000000DDPKKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:06	GMT	303	887.80	GBp	BATE	0XL0617000000000DDPLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:06	GMT	69	887.70	GBp	BATE	0XL0617000000000DDPLIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:06	GMT	118	887.70	GBp	BATE	0XL0617000000000DDPLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:07	GMT	61	887.70	GBp	BATE	0XL0617000000000DDPLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:26	GMT	588	887.60	GBp	XLON	0XL0640000000000DDPMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:26	GMT	174	887.60	GBp	CHIX	0XL06A0000000000DDPKKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:26	GMT	66	887.60	GBp	XLON	0XL0640000000000DDPMN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:26	GMT	2762	887.60	GBp	XLON	0XL0640000000000DDPMN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:28	GMT	79	887.60	GBp	BATE	0XL0617000000000DDPLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:42	GMT	1	887.50	GBp	TRQX	0XL06D0000000000DDPLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:43:54	GMT	208	887.60	GBp	BATE	0XL0617000000000DDPLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:03	GMT	188	887.50	GBp	TRQX	0XL06D0000000000DDPLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	386	887.40	GBp	XLON	0XL0640000000000DDPMO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	1	887.40	GBp	CHIX	0XL06A0000000000DDPKME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	9	887.40	GBp	XLON	0XL0640000000000DDPMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	2167	887.40	GBp	XLON	0XL0640000000000DDPMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	188	887.50	GBp	BATE	0XL0617000000000DDPLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	27	887.50	GBp	BATE	0XL0617000000000DDPLL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	71	887.50	GBp	BATE	0XL0617000000000DDPLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	30	887.40	GBp	CHIX	0XL06A0000000000DDPKMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:04	GMT	184	887.40	GBp	CHIX	0XL06A0000000000DDPKMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:42	GMT	259	887.30	GBp	CHIX	0XL06A0000000000DDPKNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:44	GMT	142	887.30	GBp	TRQX	0XL06D0000000000DDPLE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:44:44	GMT	76	887.30	GBp	BATE	0XL0617000000000DDPLLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:39	GMT	362	887.80	GBp	BATE	0XL0617000000000DDPLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:46:49	GMT	398	887.80	GBp	BATE	0XL0617000000000DDPLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:17	GMT	1409	887.70	GBp	XLON	0XL0640000000000DDPMVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:17	GMT	652	887.70	GBp	TRQX	0XL06D0000000000DDPLJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:17	GMT	104	887.60	GBp	TRQX	0XL06D0000000000DDPLJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:17	GMT	1115	887.70	GBp	BATE	0XL0617000000000DDPLSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:17	GMT	145	887.70	GBp	CHIX	0XL06A0000000000DDPKTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:17	GMT	48	887.60	GBp	CHIX	0XL06A0000000000DDPKTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:20	GMT	410	887.40	GBp	TRQX	0XL06D0000000000DDPLJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:20	GMT	924	887.50	GBp	XLON	0XL0640000000000DDPN01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:20	GMT	367	887.50	GBp	CHIX	0XL06A0000000000DDPKTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:20	GMT	749	887.50	GBp	CHIX	0XL06A0000000000DDPKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:20	GMT	658	887.50	GBp	XLON	0XL0640000000000DDPN02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:20	GMT	895	887.40	GBp	CHIX	0XL06A0000000000DDPKTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:47:20	GMT	3358	887.50	GBp	XLON	0XL0640000000000DDPN03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:24	GMT	1150	887.50	GBp	BATE	0XL0617000000000DDPLV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:24	GMT	212	887.50	GBp	BATE	0XL0617000000000DDPLV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:24	GMT	59	887.50	GBp	BATE	0XL0617000000000DDPLV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:28	GMT	375	887.40	GBp	BATE	0XL0617000000000DDPLVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:28	GMT	73	887.40	GBp	BATE	0XL0617000000000DDPLVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:28	GMT	51	887.40	GBp	BATE	0XL0617000000000DDPLVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:39	GMT	207	887.30	GBp	CHIX	0XL06A0000000000DDPKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:40	GMT	1	887.20	GBp	TRQX	0XL06D0000000000DDPLML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:40	GMT	54	887.20	GBp	XLON	0XL0640000000000DDPN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:40	GMT	3	887.20	GBp	CHIX	0XL06A0000000000DDPKVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:40	GMT	502	887.20	GBp	XLON	0XL0640000000000DDPN3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:40	GMT	1306	887.20	GBp	CHIX	0XL06A0000000000DDPKVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:40	GMT	753	887.20	GBp	XLON	0XL0640000000000DDPN3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:40	GMT	26	887.20	GBp	XLON	0XL0640000000000DDPN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:48:40	GMT	8783	887.20	GBp	XLON	0XL0640000000000DDPN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:06	GMT	435	887.20	GBp	TRQX	0XL06D0000000000DDPLN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:06	GMT	43	887.20	GBp	BATE	0XL0617000000000DDPM1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:22	GMT	7	887.20	GBp	TRQX	0XL06D0000000000DDPLND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:49:25	GMT	55	887.20	GBp	BATE	0XL0617000000000DDPM29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:11	GMT	212	887.50	GBp	BATE	0XL0617000000000DDPM4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:14	GMT	212	887.40	GBp	BATE	0XL0617000000000DDPM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:14	GMT	56	887.40	GBp	BATE	0XL0617000000000DDPM4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:14	GMT	57	887.40	GBp	BATE	0XL0617000000000DDPM4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:14	GMT	212	887.40	GBp	BATE	0XL0617000000000DDPM4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:14	GMT	53	887.40	GBp	BATE	0XL0617000000000DDPM4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:14	GMT	56	887.40	GBp	BATE	0XL0617000000000DDPM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:14	GMT	128	887.40	GBp	BATE	0XL0617000000000DDPM51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:50:14	GMT	359	887.20	GBp	CHIX	0XL06A0000000000DDPL1T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:18	GMT	356	887.10	GBp	TRQX	0XL06D0000000000DDPLQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:18	GMT	909	887.10	GBp	XLON	0XL0640000000000DDPN9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:18	GMT	502	887.10	GBp	XLON	0XL0640000000000DDPN9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:18	GMT	1784	887.10	GBp	XLON	0XL0640000000000DDPN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:19	GMT	160	887.10	GBp	BATE	0XL0617000000000DDPM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:35	GMT	431	887.00	GBp	CHIX	0XL06A0000000000DDPL4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:35	GMT	3	887.00	GBp	CHIX	0XL06A0000000000DDPL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:35	GMT	281	887.00	GBp	CHIX	0XL06A0000000000DDPL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:51:36	GMT	53	887.00	GBp	BATE	0XL0617000000000DDPM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:19	GMT	56	887.20	GBp	BATE	0XL0617000000000DDPM8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:25	GMT	1744	887.20	GBp	XLON	0XL0640000000000DDPNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:48	GMT	130	887.10	GBp	BATE	0XL0617000000000DDPMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:52	GMT	732	887.10	GBp	BATE	0XL0617000000000DDPMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:52	GMT	212	887.10	GBp	BATE	0XL0617000000000DDPMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:55	GMT	3	886.80	GBp	TRQX	0XL06D0000000000DDPLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:55	GMT	315	886.90	GBp	XLON	0XL0640000000000DDPNDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:55	GMT	595	886.90	GBp	CHIX	0XL06A0000000000DDPL6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:55	GMT	840	886.90	GBp	XLON	0XL0640000000000DDPNDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:55	GMT	502	886.90	GBp	XLON	0XL0640000000000DDPNDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:55	GMT	739	886.90	GBp	XLON	0XL0640000000000DDPNDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	531	886.80	GBp	TRQX	0XL06D0000000000DDPLST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	3254	886.70	GBp	XLON	0XL0640000000000DDPNE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	3200	886.80	GBp	XLON	0XL0640000000000DDPNE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	716	886.70	GBp	CHIX	0XL06A0000000000DDPL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	8	886.70	GBp	XLON	0XL0640000000000DDPNE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	831	886.70	GBp	XLON	0XL0640000000000DDPNE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	531	886.70	GBp	XLON	0XL0640000000000DDPNE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	1635	886.70	GBp	XLON	0XL0640000000000DDPNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:52:58	GMT	254	886.80	GBp	BATE	0XL0617000000000DDPMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:12	GMT	290	886.70	GBp	XLON	0XL0640000000000DDPNF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:12	GMT	84	886.70	GBp	BATE	0XL0617000000000DDPMB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:12	GMT	5	886.70	GBp	TRQX	0XL06D0000000000DDPLTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:26	GMT	162	886.90	GBp	BATE	0XL0617000000000DDPMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:53:26	GMT	222	886.90	GBp	BATE	0XL0617000000000DDPMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:10	GMT	764	887.00	GBp	BATE	0XL0617000000000DDPMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:16	GMT	773	886.70	GBp	CHIX	0XL06A0000000000DDPL7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:16	GMT	214	886.70	GBp	TRQX	0XL06D0000000000DDPLVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:16	GMT	340	886.70	GBp	CHIX	0XL06A0000000000DDPL7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:31	GMT	519	886.70	GBp	BATE	0XL0617000000000DDPMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:43	GMT	179	886.60	GBp	BATE	0XL0617000000000DDPMDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:43	GMT	346	886.60	GBp	XLON	0XL0640000000000DDPNHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:54:43	GMT	779	886.60	GBp	CHIX	0XL06A0000000000DDPL87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:05	GMT	55	886.80	GBp	BATE	0XL0617000000000DDPMEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:07	GMT	59	886.80	GBp	BATE	0XL0617000000000DDPMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:07	GMT	53	886.80	GBp	BATE	0XL0617000000000DDPMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:07	GMT	212	886.80	GBp	BATE	0XL0617000000000DDPMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:55:07	GMT	60	886.80	GBp	BATE	0XL0617000000000DDPMEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:23	GMT	564	887.20	GBp	CHIX	0XL06A0000000000DDPLEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:23	GMT	156	887.20	GBp	TRQX	0XL06D0000000000DDPM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:23	GMT	2164	887.10	GBp	XLON	0XL0640000000000DDPNOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:23	GMT	924	887.10	GBp	XLON	0XL0640000000000DDPNOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:23	GMT	158	887.10	GBp	TRQX	0XL06D0000000000DDPM6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:23	GMT	1058	887.00	GBp	CHIX	0XL06A0000000000DDPLER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:24	GMT	1082	886.90	GBp	CHIX	0XL06A0000000000DDPLF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:26	GMT	300	886.90	GBp	TRQX	0XL06D0000000000DDPM6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:26	GMT	2540	886.90	GBp	XLON	0XL0640000000000DDPNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:26	GMT	897	886.90	GBp	XLON	0XL0640000000000DDPNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:29	GMT	710	886.80	GBp	TRQX	0XL06D0000000000DDPM6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:29	GMT	1783	886.80	GBp	XLON	0XL0640000000000DDPNOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:29	GMT	877	886.80	GBp	CHIX	0XL06A0000000000DDPLF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:46	GMT	1009	886.70	GBp	CHIX	0XL06A0000000000DDPLFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:46	GMT	2520	886.70	GBp	XLON	0XL0640000000000DDPNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:46	GMT	2	886.70	GBp	TRQX	0XL06D0000000000DDPM7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:46	GMT	703	886.70	GBp	CHIX	0XL06A0000000000DDPLFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:46	GMT	4751	886.70	GBp	XLON	0XL0640000000000DDPNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:46	GMT	1032	886.70	GBp	TRQX	0XL06D0000000000DDPM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:46	GMT	840	886.60	GBp	XLON	0XL0640000000000DDPNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:58:46	GMT	84	886.60	GBp	XLON	0XL0640000000000DDPNPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:59:15	GMT	1127	886.60	GBp	XLON	0XL0640000000000DDPNQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:59:25	GMT	1194	886.60	GBp	BATE	0XL0617000000000DDPMOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	09:59:25	GMT	1578	886.60	GBp	BATE	0XL0617000000000DDPMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:18	GMT	74	886.70	GBp	BATE	0XL0617000000000DDPMQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:18	GMT	193	886.70	GBp	BATE	0XL0617000000000DDPMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:21	GMT	177	886.70	GBp	BATE	0XL0617000000000DDPMQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:21	GMT	51	886.70	GBp	BATE	0XL0617000000000DDPMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:21	GMT	57	886.70	GBp	BATE	0XL0617000000000DDPMQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:36	GMT	55	886.70	GBp	BATE	0XL0617000000000DDPMRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:36	GMT	52	886.70	GBp	BATE	0XL0617000000000DDPMRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:39	GMT	51	886.70	GBp	BATE	0XL0617000000000DDPMRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:39	GMT	60	886.70	GBp	BATE	0XL0617000000000DDPMS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:40	GMT	59	886.70	GBp	BATE	0XL0617000000000DDPMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:40	GMT	53	886.70	GBp	BATE	0XL0617000000000DDPMSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:41	GMT	2755	886.50	GBp	XLON	0XL0640000000000DDPNUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:41	GMT	272	886.50	GBp	CHIX	0XL06A0000000000DDPLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:41	GMT	3	886.50	GBp	CHIX	0XL06A0000000000DDPLJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:41	GMT	105	886.50	GBp	CHIX	0XL06A0000000000DDPLJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:41	GMT	358	886.30	GBp	XLON	0XL0640000000000DDPNUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:41	GMT	418	886.30	GBp	XLON	0XL0640000000000DDPNUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:41	GMT	87	886.30	GBp	XLON	0XL0640000000000DDPNUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:51	GMT	2048	886.30	GBp	XLON	0XL0640000000000DDPNUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:51	GMT	4	886.30	GBp	TRQX	0XL06D0000000000DDPMCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:51	GMT	3	886.30	GBp	CHIX	0XL06A0000000000DDPLK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:51	GMT	192	886.30	GBp	TRQX	0XL06D0000000000DDPMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:51	GMT	283	886.30	GBp	CHIX	0XL06A0000000000DDPLKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:54	GMT	1224	886.20	GBp	BATE	0XL0617000000000DDPMSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:54	GMT	5	886.20	GBp	CHIX	0XL06A0000000000DDPLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:00:54	GMT	379	886.20	GBp	CHIX	0XL06A0000000000DDPLKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:44	GMT	248	886.30	GBp	BATE	0XL0617000000000DDPMVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:01:56	GMT	770	886.20	GBp	BATE	0XL0617000000000DDPN08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:27	GMT	389	886.10	GBp	BATE	0XL0617000000000DDPN15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:38	GMT	266	886.40	GBp	BATE	0XL0617000000000DDPN25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:38	GMT	266	886.30	GBp	BATE	0XL0617000000000DDPN28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:40	GMT	266	886.30	GBp	BATE	0XL0617000000000DDPN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:40	GMT	266	886.30	GBp	BATE	0XL0617000000000DDPN2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:42	GMT	80	886.30	GBp	BATE	0XL0617000000000DDPN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:02:42	GMT	266	886.30	GBp	BATE	0XL0617000000000DDPN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:10	GMT	819	886.40	GBp	XLON	0XL0640000000000DDPO4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:10	GMT	1805	886.40	GBp	XLON	0XL0640000000000DDPO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:14	GMT	272	886.40	GBp	TRQX	0XL06D0000000000DDPMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:15	GMT	266	886.40	GBp	BATE	0XL0617000000000DDPN42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:15	GMT	52	886.40	GBp	BATE	0XL0617000000000DDPN43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:15	GMT	58	886.40	GBp	BATE	0XL0617000000000DDPN44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:15	GMT	266	886.40	GBp	BATE	0XL0617000000000DDPN48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:15	GMT	57	886.40	GBp	BATE	0XL0617000000000DDPN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:15	GMT	58	886.40	GBp	BATE	0XL0617000000000DDPN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:19	GMT	107	886.40	GBp	BATE	0XL0617000000000DDPN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:40	GMT	630	886.40	GBp	BATE	0XL0617000000000DDPN59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:48	GMT	433	886.30	GBp	XLON	0XL0640000000000DDPO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:48	GMT	1124	886.30	GBp	XLON	0XL0640000000000DDPO5I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:53	GMT	1098	886.20	GBp	XLON	0XL0640000000000DDPO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:53	GMT	498	886.20	GBp	CHIX	0XL06A0000000000DDPLTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:57	GMT	71	886.30	GBp	BATE	0XL0617000000000DDPN5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:03:57	GMT	75	886.30	GBp	BATE	0XL0617000000000DDPN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:18	GMT	23	886.30	GBp	BATE	0XL0617000000000DDPN6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:18	GMT	266	886.30	GBp	BATE	0XL0617000000000DDPN6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:20	GMT	266	886.30	GBp	BATE	0XL0617000000000DDPN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:26	GMT	51	886.30	GBp	BATE	0XL0617000000000DDPN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:28	GMT	466	886.20	GBp	TRQX	0XL06D0000000000DDPMJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:28	GMT	1	886.10	GBp	TRQX	0XL06D0000000000DDPMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:29	GMT	108	886.20	GBp	BATE	0XL0617000000000DDPN70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:54	GMT	644	886.10	GBp	BATE	0XL0617000000000DDPN8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:04:54	GMT	1582	886.10	GBp	CHIX	0XL06A0000000000DDPLUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:10	GMT	840	886.00	GBp	XLON	0XL0640000000000DDPO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:10	GMT	147	886.10	GBp	TRQX	0XL06D0000000000DDPML3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:10	GMT	286	886.00	GBp	CHIX	0XL06A0000000000DDPLVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:10	GMT	2	886.00	GBp	TRQX	0XL06D0000000000DDPML4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:10	GMT	5333	886.00	GBp	XLON	0XL0640000000000DDPO8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:11	GMT	199	886.00	GBp	TRQX	0XL06D0000000000DDPMLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:11	GMT	2645	885.90	GBp	CHIX	0XL06A0000000000DDPLVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:11	GMT	420	885.90	GBp	XLON	0XL0640000000000DDPO8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:11	GMT	6851	885.90	GBp	XLON	0XL0640000000000DDPO8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:12	GMT	736	885.80	GBp	BATE	0XL0617000000000DDPNA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:18	GMT	467	885.90	GBp	TRQX	0XL06D0000000000DDPMLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:47	GMT	497	886.20	GBp	BATE	0XL0617000000000DDPNE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:47	GMT	125	886.20	GBp	TRQX	0XL06D0000000000DDPMOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:48	GMT	65	886.10	GBp	CHIX	0XL06A0000000000DDPM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:50	GMT	723	886.10	GBp	BATE	0XL0617000000000DDPNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:50	GMT	239	886.10	GBp	BATE	0XL0617000000000DDPNEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:50	GMT	79	886.10	GBp	BATE	0XL0617000000000DDPNED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:05:56	GMT	7	886.00	GBp	TRQX	0XL06D0000000000DDPMOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:02	GMT	225	886.00	GBp	TRQX	0XL06D0000000000DDPMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:03	GMT	2086	885.90	GBp	XLON	0XL0640000000000DDPODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:03	GMT	1	885.90	GBp	XLON	0XL0640000000000DDPODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:03	GMT	157	885.90	GBp	XLON	0XL0640000000000DDPODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:04	GMT	245	885.90	GBp	CHIX	0XL06A0000000000DDPM29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:04	GMT	183	885.90	GBp	TRQX	0XL06D0000000000DDPMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:06	GMT	67	885.80	GBp	BATE	0XL0617000000000DDPNG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	261	885.70	GBp	CHIX	0XL06A0000000000DDPM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	1	885.70	GBp	TRQX	0XL06D0000000000DDPMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	840	885.70	GBp	XLON	0XL0640000000000DDPOE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	76	885.70	GBp	TRQX	0XL06D0000000000DDPMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	17	885.70	GBp	XLON	0XL0640000000000DDPOE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	1877	885.70	GBp	XLON	0XL0640000000000DDPOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	155	885.70	GBp	TRQX	0XL06D0000000000DDPMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	246	885.60	GBp	CHIX	0XL06A0000000000DDPM30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	252	885.60	GBp	XLON	0XL0640000000000DDPOE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	251	885.60	GBp	XLON	0XL0640000000000DDPOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:09	GMT	1741	885.60	GBp	XLON	0XL0640000000000DDPOE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:11	GMT	291	885.40	GBp	CHIX	0XL06A0000000000DDPM3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:24	GMT	800	885.30	GBp	XLON	0XL0640000000000DDPOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:24	GMT	757	885.30	GBp	BATE	0XL0617000000000DDPNIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:24	GMT	264	885.30	GBp	XLON	0XL0640000000000DDPOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:24	GMT	169	885.30	GBp	XLON	0XL0640000000000DDPOFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:06:58	GMT	429	885.30	GBp	BATE	0XL0617000000000DDPNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:07:26	GMT	252	885.40	GBp	BATE	0XL0617000000000DDPNK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:04	GMT	299	885.30	GBp	BATE	0XL0617000000000DDPNL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:04	GMT	396	885.30	GBp	XLON	0XL0640000000000DDPOHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:22	GMT	942	885.50	GBp	BATE	0XL0617000000000DDPNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:22	GMT	378	885.50	GBp	BATE	0XL0617000000000DDPNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:22	GMT	8	885.50	GBp	BATE	0XL0617000000000DDPNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:26	GMT	149	885.50	GBp	BATE	0XL0617000000000DDPNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:26	GMT	49	885.50	GBp	BATE	0XL0617000000000DDPNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:37	GMT	112	885.40	GBp	TRQX	0XL06D0000000000DDPMVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:08:41	GMT	141	885.40	GBp	BATE	0XL0617000000000DDPNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:15	GMT	57	885.30	GBp	BATE	0XL0617000000000DDPNOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:16	GMT	366	885.20	GBp	TRQX	0XL06D0000000000DDPN1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:52	GMT	843	885.40	GBp	BATE	0XL0617000000000DDPNQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:52	GMT	3	885.40	GBp	BATE	0XL0617000000000DDPNQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:52	GMT	202	885.40	GBp	BATE	0XL0617000000000DDPNQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:53	GMT	140	885.40	GBp	BATE	0XL0617000000000DDPNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:09:55	GMT	47	885.40	GBp	BATE	0XL0617000000000DDPNR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:17	GMT	167	885.40	GBp	BATE	0XL0617000000000DDPNS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:17	GMT	188	885.40	GBp	BATE	0XL0617000000000DDPNS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:18	GMT	61	885.30	GBp	BATE	0XL0617000000000DDPNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:18	GMT	52	885.30	GBp	BATE	0XL0617000000000DDPNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:18	GMT	266	885.30	GBp	BATE	0XL0617000000000DDPNSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:18	GMT	69	885.30	GBp	BATE	0XL0617000000000DDPNSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:18	GMT	55	885.30	GBp	BATE	0XL0617000000000DDPNSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:18	GMT	8	885.30	GBp	BATE	0XL0617000000000DDPNSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:18	GMT	44	885.30	GBp	BATE	0XL0617000000000DDPNSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:26	GMT	60	885.40	GBp	BATE	0XL0617000000000DDPNT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:26	GMT	31	885.40	GBp	BATE	0XL0617000000000DDPNT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:27	GMT	80	885.20	GBp	CHIX	0XL06A0000000000DDPMC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:29	GMT	3213	885.10	GBp	XLON	0XL0640000000000DDPOMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:29	GMT	343	885.10	GBp	CHIX	0XL06A0000000000DDPMCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:30	GMT	50	885.20	GBp	BATE	0XL0617000000000DDPNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:30	GMT	126	885.20	GBp	BATE	0XL0617000000000DDPNTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:32	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPNTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:52	GMT	912	885.30	GBp	BATE	0XL0617000000000DDPNVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:53	GMT	434	885.20	GBp	BATE	0XL0617000000000DDPNVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:10:53	GMT	188	885.20	GBp	BATE	0XL0617000000000DDPNVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:11	GMT	341	885.00	GBp	TRQX	0XL06D0000000000DDPN56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:11	GMT	2907	885.00	GBp	XLON	0XL0640000000000DDPOOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:11	GMT	496	885.00	GBp	BATE	0XL0617000000000DDPO07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:11	GMT	1011	885.00	GBp	CHIX	0XL06A0000000000DDPME4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:11	GMT	266	885.00	GBp	BATE	0XL0617000000000DDPO09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:13	GMT	71	885.00	GBp	BATE	0XL0617000000000DDPO0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:40	GMT	129	885.10	GBp	BATE	0XL0617000000000DDPO11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:42	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPO15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:44	GMT	145	885.10	GBp	BATE	0XL0617000000000DDPO1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:46	GMT	58	885.00	GBp	BATE	0XL0617000000000DDPO24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:11:50	GMT	55	885.00	GBp	BATE	0XL0617000000000DDPO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:12:21	GMT	1031	885.10	GBp	CHIX	0XL06A0000000000DDPMIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:12:24	GMT	266	885.10	GBp	BATE	0XL0617000000000DDPO5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:12:24	GMT	54	885.10	GBp	BATE	0XL0617000000000DDPO5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:12:24	GMT	52	885.10	GBp	BATE	0XL0617000000000DDPO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:12:24	GMT	266	885.10	GBp	BATE	0XL0617000000000DDPO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:36	GMT	761	885.40	GBp	BATE	0XL0617000000000DDPO8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:38	GMT	708	885.30	GBp	TRQX	0XL06D0000000000DDPNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:38	GMT	1485	885.30	GBp	CHIX	0XL06A0000000000DDPMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:38	GMT	1132	885.30	GBp	XLON	0XL0640000000000DDPP08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:38	GMT	502	885.30	GBp	XLON	0XL0640000000000DDPP09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:38	GMT	2037	885.30	GBp	XLON	0XL0640000000000DDPP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:39	GMT	221	885.20	GBp	CHIX	0XL06A0000000000DDPMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:59	GMT	1471	885.20	GBp	XLON	0XL0640000000000DDPP13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:13:59	GMT	273	885.20	GBp	TRQX	0XL06D0000000000DDPNDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:26	GMT	1151	885.20	GBp	XLON	0XL0640000000000DDPP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:29	GMT	32	885.20	GBp	XLON	0XL0640000000000DDPP1H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:29	GMT	1148	885.20	GBp	XLON	0XL0640000000000DDPP1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:31	GMT	188	885.20	GBp	BATE	0XL0617000000000DDPOBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:31	GMT	57	885.20	GBp	BATE	0XL0617000000000DDPOBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:31	GMT	57	885.20	GBp	BATE	0XL0617000000000DDPOBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:32	GMT	1606	885.10	GBp	XLON	0XL0640000000000DDPP1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:33	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPOBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:33	GMT	61	885.10	GBp	BATE	0XL0617000000000DDPOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:55	GMT	266	885.30	GBp	BATE	0XL0617000000000DDPOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:55	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPOCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:55	GMT	54	885.30	GBp	BATE	0XL0617000000000DDPOD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:55	GMT	419	885.30	GBp	BATE	0XL0617000000000DDPOD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:55	GMT	3	885.30	GBp	BATE	0XL0617000000000DDPOD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:55	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPOD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:14:55	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPOD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:26	GMT	52	885.40	GBp	BATE	0XL0617000000000DDPOE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:26	GMT	60	885.40	GBp	BATE	0XL0617000000000DDPOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:28	GMT	127	885.40	GBp	BATE	0XL0617000000000DDPOED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:28	GMT	54	885.40	GBp	BATE	0XL0617000000000DDPOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:30	GMT	53	885.40	GBp	BATE	0XL0617000000000DDPOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:30	GMT	57	885.40	GBp	BATE	0XL0617000000000DDPOEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:31	GMT	900	885.30	GBp	CHIX	0XL06A0000000000DDPMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:32	GMT	59	885.40	GBp	BATE	0XL0617000000000DDPOES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:32	GMT	58	885.40	GBp	BATE	0XL0617000000000DDPOET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:32	GMT	173	885.40	GBp	BATE	0XL0617000000000DDPOEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:32	GMT	266	885.40	GBp	BATE	0XL0617000000000DDPOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:33	GMT	59	885.40	GBp	BATE	0XL0617000000000DDPOF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:33	GMT	58	885.40	GBp	BATE	0XL0617000000000DDPOF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:36	GMT	254	885.40	GBp	BATE	0XL0617000000000DDPOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:40	GMT	254	885.40	GBp	BATE	0XL0617000000000DDPOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:41	GMT	56	885.40	GBp	BATE	0XL0617000000000DDPOGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:41	GMT	50	885.40	GBp	BATE	0XL0617000000000DDPOGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:41	GMT	128	885.40	GBp	BATE	0XL0617000000000DDPOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:43	GMT	60	885.40	GBp	BATE	0XL0617000000000DDPOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:43	GMT	18	885.40	GBp	BATE	0XL0617000000000DDPOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:50	GMT	2189	885.40	GBp	XLON	0XL0640000000000DDPP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:50	GMT	98	885.40	GBp	XLON	0XL0640000000000DDPP5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:15:50	GMT	179	885.30	GBp	TRQX	0XL06D0000000000DDPNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:04	GMT	5491	885.20	GBp	XLON	0XL0640000000000DDPP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:04	GMT	404	885.20	GBp	BATE	0XL0617000000000DDPOI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:04	GMT	266	885.20	GBp	BATE	0XL0617000000000DDPOI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:04	GMT	55	885.20	GBp	BATE	0XL0617000000000DDPOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:04	GMT	59	885.20	GBp	BATE	0XL0617000000000DDPOI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:04	GMT	11	885.20	GBp	BATE	0XL0617000000000DDPOI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:05	GMT	422	885.10	GBp	TRQX	0XL06D0000000000DDPNK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:06	GMT	129	885.20	GBp	BATE	0XL0617000000000DDPOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:06	GMT	2037	885.00	GBp	XLON	0XL0640000000000DDPP61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:06	GMT	1246	885.00	GBp	CHIX	0XL06A0000000000DDPMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:09	GMT	107	885.00	GBp	TRQX	0XL06D0000000000DDPNK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:09	GMT	840	885.00	GBp	XLON	0XL0640000000000DDPP64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:09	GMT	1796	885.00	GBp	XLON	0XL0640000000000DDPP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:09	GMT	359	885.00	GBp	XLON	0XL0640000000000DDPP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:10	GMT	276	884.90	GBp	TRQX	0XL06D0000000000DDPNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:10	GMT	480	884.90	GBp	XLON	0XL0640000000000DDPP67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:10	GMT	148	884.90	GBp	CHIX	0XL06A0000000000DDPMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:10	GMT	325	884.90	GBp	XLON	0XL0640000000000DDPP68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:12	GMT	213	884.80	GBp	CHIX	0XL06A0000000000DDPMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:12	GMT	423	884.80	GBp	TRQX	0XL06D0000000000DDPNKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:12	GMT	1299	884.80	GBp	XLON	0XL0640000000000DDPP6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:12	GMT	693	884.80	GBp	CHIX	0XL06A0000000000DDPMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:12	GMT	1915	884.80	GBp	XLON	0XL0640000000000DDPP6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:26	GMT	852	884.70	GBp	CHIX	0XL06A0000000000DDPMU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:26	GMT	552	884.70	GBp	CHIX	0XL06A0000000000DDPMU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:28	GMT	112	884.60	GBp	TRQX	0XL06D0000000000DDPNLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:32	GMT	873	884.60	GBp	BATE	0XL0617000000000DDPOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:32	GMT	359	884.50	GBp	CHIX	0XL06A0000000000DDPMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:42	GMT	715	884.60	GBp	BATE	0XL0617000000000DDPOKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:44	GMT	2240	884.50	GBp	XLON	0XL0640000000000DDPP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:44	GMT	41	884.60	GBp	BATE	0XL0617000000000DDPOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:44	GMT	54	884.60	GBp	BATE	0XL0617000000000DDPOKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:44	GMT	266	884.60	GBp	BATE	0XL0617000000000DDPOKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:44	GMT	35	884.60	GBp	BATE	0XL0617000000000DDPOKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:48	GMT	84	884.40	GBp	TRQX	0XL06D0000000000DDPNMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:48	GMT	266	884.50	GBp	BATE	0XL0617000000000DDPOL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:51	GMT	270	884.30	GBp	CHIX	0XL06A0000000000DDPMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:58	GMT	53	884.70	GBp	BATE	0XL0617000000000DDPOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:58	GMT	55	884.70	GBp	BATE	0XL0617000000000DDPOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:58	GMT	266	884.70	GBp	BATE	0XL0617000000000DDPOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:58	GMT	151	884.70	GBp	BATE	0XL0617000000000DDPOLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:16:58	GMT	49	884.70	GBp	BATE	0XL0617000000000DDPOM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:02	GMT	212	884.30	GBp	CHIX	0XL06A0000000000DDPN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:06	GMT	425	884.20	GBp	XLON	0XL0640000000000DDPPAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:08	GMT	253	884.20	GBp	XLON	0XL0640000000000DDPPAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:10	GMT	556	884.20	GBp	XLON	0XL0640000000000DDPPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:22	GMT	58	884.50	GBp	BATE	0XL0617000000000DDPOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:22	GMT	266	884.50	GBp	BATE	0XL0617000000000DDPOOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:17:52	GMT	327	884.60	GBp	CHIX	0XL06A0000000000DDPN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:39	GMT	56	885.10	GBp	BATE	0XL0617000000000DDPOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:39	GMT	426	885.10	GBp	BATE	0XL0617000000000DDPOS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:39	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:39	GMT	266	885.10	GBp	BATE	0XL0617000000000DDPOS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:39	GMT	11	885.00	GBp	BATE	0XL0617000000000DDPOSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:42	GMT	46	884.90	GBp	TRQX	0XL06D0000000000DDPNPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:42	GMT	240	884.90	GBp	XLON	0XL0640000000000DDPPED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:18:42	GMT	1552	884.90	GBp	XLON	0XL0640000000000DDPPEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:17	GMT	519	885.40	GBp	BATE	0XL0617000000000DDPP13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:22	GMT	375	885.30	GBp	XLON	0XL0640000000000DDPPIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:22	GMT	70	885.30	GBp	CHIX	0XL06A0000000000DDPN7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:20:22	GMT	104	885.30	GBp	TRQX	0XL06D0000000000DDPNST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:24	GMT	4322	885.20	GBp	BATE	0XL0617000000000DDPP3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:24	GMT	5694	885.10	GBp	XLON	0XL0640000000000DDPPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	55	885.20	GBp	BATE	0XL0617000000000DDPP3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	53	885.20	GBp	BATE	0XL0617000000000DDPP3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	333	885.20	GBp	BATE	0XL0617000000000DDPP3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	35	885.20	GBp	BATE	0XL0617000000000DDPP3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	25	885.20	GBp	BATE	0XL0617000000000DDPP3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	333	885.20	GBp	BATE	0XL0617000000000DDPP3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	25	885.20	GBp	BATE	0XL0617000000000DDPP40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	25	885.20	GBp	BATE	0XL0617000000000DDPP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:26	GMT	61	885.20	GBp	BATE	0XL0617000000000DDPP42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	479	885.10	GBp	TRQX	0XL06D0000000000DDPNUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	916	885.10	GBp	CHIX	0XL06A0000000000DDPNA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	58	885.10	GBp	BATE	0XL0617000000000DDPP46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	51	885.10	GBp	BATE	0XL0617000000000DDPP47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	201	885.10	GBp	BATE	0XL0617000000000DDPP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	3	885.10	GBp	BATE	0XL0617000000000DDPP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	3	885.10	GBp	BATE	0XL0617000000000DDPP4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	3	885.10	GBp	BATE	0XL0617000000000DDPP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	52	885.10	GBp	BATE	0XL0617000000000DDPP4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:27	GMT	61	885.10	GBp	BATE	0XL0617000000000DDPP4F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:29	GMT	486	885.00	GBp	CHIX	0XL06A0000000000DDPNA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:31	GMT	333	885.00	GBp	BATE	0XL0617000000000DDPP4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:31	GMT	3	885.00	GBp	BATE	0XL0617000000000DDPP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:31	GMT	3394	884.90	GBp	XLON	0XL0640000000000DDPPKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:32	GMT	55	885.00	GBp	BATE	0XL0617000000000DDPP4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:32	GMT	54	885.00	GBp	BATE	0XL0617000000000DDPP50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:33	GMT	53	885.00	GBp	BATE	0XL0617000000000DDPP53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:33	GMT	60	885.00	GBp	BATE	0XL0617000000000DDPP54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:39	GMT	519	885.00	GBp	BATE	0XL0617000000000DDPP5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:39	GMT	58	885.00	GBp	BATE	0XL0617000000000DDPP5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:46	GMT	59	885.00	GBp	BATE	0XL0617000000000DDPP60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:46	GMT	61	885.00	GBp	BATE	0XL0617000000000DDPP61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:52	GMT	50	885.00	GBp	BATE	0XL0617000000000DDPP64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:52	GMT	53	885.00	GBp	BATE	0XL0617000000000DDPP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:52	GMT	133	885.00	GBp	BATE	0XL0617000000000DDPP68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:21:52	GMT	44	885.00	GBp	BATE	0XL0617000000000DDPP6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:23:18	GMT	471	885.00	GBp	TRQX	0XL06D0000000000DDPO11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:24	GMT	367	885.10	GBp	BATE	0XL0617000000000DDPPC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:37	GMT	333	885.10	GBp	BATE	0XL0617000000000DDPPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:37	GMT	54	885.10	GBp	BATE	0XL0617000000000DDPPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:37	GMT	55	885.10	GBp	BATE	0XL0617000000000DDPPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:41	GMT	61	885.10	GBp	BATE	0XL0617000000000DDPPCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:50	GMT	52	885.00	GBp	TRQX	0XL06D0000000000DDPO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:50	GMT	3304	885.00	GBp	XLON	0XL0640000000000DDPPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:50	GMT	843	885.00	GBp	CHIX	0XL06A0000000000DDPNEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:24:50	GMT	624	885.00	GBp	XLON	0XL0640000000000DDPPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:11	GMT	1306	885.40	GBp	CHIX	0XL06A0000000000DDPNFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:11	GMT	193	885.40	GBp	TRQX	0XL06D0000000000DDPO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:11	GMT	2792	885.40	GBp	XLON	0XL0640000000000DDPPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:15	GMT	53	885.40	GBp	BATE	0XL0617000000000DDPPEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:15	GMT	58	885.40	GBp	BATE	0XL0617000000000DDPPEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:15	GMT	25	885.40	GBp	BATE	0XL0617000000000DDPPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:15	GMT	57	885.40	GBp	BATE	0XL0617000000000DDPPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:15	GMT	53	885.40	GBp	BATE	0XL0617000000000DDPPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:16	GMT	50	885.40	GBp	BATE	0XL0617000000000DDPPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:16	GMT	61	885.40	GBp	BATE	0XL0617000000000DDPPF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:18	GMT	292	885.30	GBp	TRQX	0XL06D0000000000DDPO3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:18	GMT	50	885.40	GBp	BATE	0XL0617000000000DDPPF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:18	GMT	56	885.40	GBp	BATE	0XL0617000000000DDPPF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:18	GMT	127	885.40	GBp	BATE	0XL0617000000000DDPPFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:18	GMT	9	885.30	GBp	BATE	0XL0617000000000DDPPFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:18	GMT	53	885.30	GBp	BATE	0XL0617000000000DDPPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:18	GMT	50	885.30	GBp	BATE	0XL0617000000000DDPPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:18	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:19	GMT	52	885.30	GBp	BATE	0XL0617000000000DDPPFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:19	GMT	58	885.30	GBp	BATE	0XL0617000000000DDPPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:21	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPPFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:21	GMT	53	885.30	GBp	BATE	0XL0617000000000DDPPFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:23	GMT	333	885.30	GBp	BATE	0XL0617000000000DDPPG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:23	GMT	55	885.30	GBp	BATE	0XL0617000000000DDPPG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:23	GMT	51	885.30	GBp	BATE	0XL0617000000000DDPPG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:23	GMT	56	885.30	GBp	BATE	0XL0617000000000DDPPG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:23	GMT	58	885.30	GBp	BATE	0XL0617000000000DDPPG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:23	GMT	333	885.30	GBp	BATE	0XL0617000000000DDPPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:24	GMT	60	885.30	GBp	BATE	0XL0617000000000DDPPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:24	GMT	54	885.30	GBp	BATE	0XL0617000000000DDPPGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:24	GMT	252	885.30	GBp	BATE	0XL0617000000000DDPPGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:25	GMT	55	885.30	GBp	BATE	0XL0617000000000DDPPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:25	GMT	53	885.30	GBp	BATE	0XL0617000000000DDPPGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:25	GMT	13	885.30	GBp	BATE	0XL0617000000000DDPPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:28	GMT	1262	885.20	GBp	CHIX	0XL06A0000000000DDPNGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:28	GMT	55	885.20	GBp	BATE	0XL0617000000000DDPPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:28	GMT	36	885.20	GBp	BATE	0XL0617000000000DDPPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:39	GMT	176	885.20	GBp	BATE	0XL0617000000000DDPPHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:39	GMT	51	885.20	GBp	BATE	0XL0617000000000DDPPHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:42	GMT	650	885.10	GBp	XLON	0XL0640000000000DDPPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:42	GMT	58	885.10	GBp	BATE	0XL0617000000000DDPPID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:42	GMT	55	885.10	GBp	BATE	0XL0617000000000DDPPIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:43	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:43	GMT	34	885.10	GBp	BATE	0XL0617000000000DDPPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:25:44	GMT	112	885.00	GBp	CHIX	0XL06A0000000000DDPNHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:09	GMT	294	885.10	GBp	TRQX	0XL06D0000000000DDPO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:10	GMT	258	885.00	GBp	BATE	0XL0617000000000DDPPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:10	GMT	159	885.10	GBp	BATE	0XL0617000000000DDPPJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:12	GMT	61	885.10	GBp	BATE	0XL0617000000000DDPPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:17	GMT	51	885.10	GBp	BATE	0XL0617000000000DDPPK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:17	GMT	58	885.10	GBp	BATE	0XL0617000000000DDPPK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:20	GMT	58	885.10	GBp	BATE	0XL0617000000000DDPPK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:20	GMT	52	885.10	GBp	BATE	0XL0617000000000DDPPK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:21	GMT	60	885.10	GBp	BATE	0XL0617000000000DDPPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:26:21	GMT	43	885.10	GBp	BATE	0XL0617000000000DDPPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:00	GMT	246	885.40	GBp	BATE	0XL0617000000000DDPPLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:05	GMT	563	885.40	GBp	TRQX	0XL06D0000000000DDPO6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:09	GMT	81	885.40	GBp	BATE	0XL0617000000000DDPPM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:10	GMT	1712	885.30	GBp	XLON	0XL0640000000000DDPPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:10	GMT	502	885.30	GBp	XLON	0XL0640000000000DDPPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:10	GMT	18	885.30	GBp	XLON	0XL0640000000000DDPPVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:14	GMT	6	885.30	GBp	BATE	0XL0617000000000DDPPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:33	GMT	897	885.30	GBp	CHIX	0XL06A0000000000DDPNL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:33	GMT	1995	885.30	GBp	XLON	0XL0640000000000DDPQ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:48	GMT	654	885.40	GBp	BATE	0XL0617000000000DDPPNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:48	GMT	1907	885.40	GBp	XLON	0XL0640000000000DDPQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:52	GMT	346	885.20	GBp	BATE	0XL0617000000000DDPPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:57	GMT	574	885.20	GBp	BATE	0XL0617000000000DDPPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:57	GMT	328	885.10	GBp	CHIX	0XL06A0000000000DDPNLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:27:57	GMT	3599	885.10	GBp	XLON	0XL0640000000000DDPQ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:42	GMT	519	885.20	GBp	BATE	0XL0617000000000DDPPP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:48	GMT	52	885.20	GBp	BATE	0XL0617000000000DDPPPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:48	GMT	61	885.20	GBp	BATE	0XL0617000000000DDPPPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:50	GMT	1806	885.10	GBp	CHIX	0XL06A0000000000DDPNND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	52	885.10	GBp	BATE	0XL0617000000000DDPPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	333	885.10	GBp	BATE	0XL0617000000000DDPPPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	333	885.10	GBp	BATE	0XL0617000000000DDPPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	55	885.10	GBp	BATE	0XL0617000000000DDPPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPPPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	333	885.10	GBp	BATE	0XL0617000000000DDPPPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPPQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:28:54	GMT	55	885.10	GBp	BATE	0XL0617000000000DDPPQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:02	GMT	354	885.10	GBp	BATE	0XL0617000000000DDPPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:02	GMT	117	885.10	GBp	BATE	0XL0617000000000DDPPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:26	GMT	339	885.10	GBp	TRQX	0XL06D0000000000DDPO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:27	GMT	523	884.90	GBp	XLON	0XL0640000000000DDPQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:27	GMT	334	884.90	GBp	TRQX	0XL06D0000000000DDPOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:27	GMT	3497	884.90	GBp	XLON	0XL0640000000000DDPQ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:27	GMT	1008	884.90	GBp	XLON	0XL0640000000000DDPQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:27	GMT	1506	884.90	GBp	XLON	0XL0640000000000DDPQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:27	GMT	3302	884.90	GBp	XLON	0XL0640000000000DDPQ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:31	GMT	194	884.90	GBp	BATE	0XL0617000000000DDPPSB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:29:31	GMT	201	884.90	GBp	BATE	0XL0617000000000DDPPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:07	GMT	1004	885.00	GBp	BATE	0XL0617000000000DDPPUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:07	GMT	333	885.00	GBp	BATE	0XL0617000000000DDPPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:07	GMT	153	885.00	GBp	BATE	0XL0617000000000DDPPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:07	GMT	110	885.00	GBp	BATE	0XL0617000000000DDPPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:07	GMT	13	885.00	GBp	BATE	0XL0617000000000DDPPUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:07	GMT	37	885.00	GBp	BATE	0XL0617000000000DDPPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:07	GMT	39	885.00	GBp	BATE	0XL0617000000000DDPPUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:07	GMT	14	885.00	GBp	BATE	0XL0617000000000DDPPUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:11	GMT	240	884.90	GBp	BATE	0XL0617000000000DDPPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:11	GMT	79	884.90	GBp	BATE	0XL0617000000000DDPPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:11	GMT	366	884.80	GBp	CHIX	0XL06A0000000000DDPNSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:12	GMT	292	884.80	GBp	CHIX	0XL06A0000000000DDPNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:12	GMT	1869	884.80	GBp	CHIX	0XL06A0000000000DDPNSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:13	GMT	187	884.90	GBp	BATE	0XL0617000000000DDPPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:13	GMT	62	884.90	GBp	BATE	0XL0617000000000DDPPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	51	884.90	GBp	BATE	0XL0617000000000DDPQ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	56	884.90	GBp	BATE	0XL0617000000000DDPQ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	333	884.90	GBp	BATE	0XL0617000000000DDPQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	401	884.90	GBp	BATE	0XL0617000000000DDPQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	118	884.90	GBp	BATE	0XL0617000000000DDPQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	14	884.90	GBp	BATE	0XL0617000000000DDPQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	2008	884.80	GBp	XLON	0XL0640000000000DDPQ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	1656	884.80	GBp	XLON	0XL0640000000000DDPQ75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	730	884.80	GBp	TRQX	0XL06D0000000000DDPODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	44	884.80	GBp	BATE	0XL0617000000000DDPQ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	289	884.80	GBp	BATE	0XL0617000000000DDPQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	58	884.80	GBp	BATE	0XL0617000000000DDPQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	5	884.80	GBp	BATE	0XL0617000000000DDPQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	357	884.70	GBp	XLON	0XL0640000000000DDPQ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	92	884.70	GBp	TRQX	0XL06D0000000000DDPODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:32	GMT	372	884.70	GBp	TRQX	0XL06D0000000000DDPODD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:34	GMT	445	884.70	GBp	CHIX	0XL06A0000000000DDPNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:34	GMT	182	884.60	GBp	CHIX	0XL06A0000000000DDPNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:42	GMT	62	884.60	GBp	BATE	0XL0617000000000DDPQ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:42	GMT	413	884.60	GBp	BATE	0XL0617000000000DDPQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:52	GMT	317	884.60	GBp	BATE	0XL0617000000000DDPQ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:30:56	GMT	105	884.60	GBp	BATE	0XL0617000000000DDPQ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:31:02	GMT	150	884.50	GBp	TRQX	0XL06D0000000000DDPOF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:31:02	GMT	470	884.50	GBp	CHIX	0XL06A0000000000DDPNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:31:02	GMT	924	884.50	GBp	XLON	0XL0640000000000DDPQ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:31:02	GMT	2092	884.50	GBp	XLON	0XL0640000000000DDPQ89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:11	GMT	654	885.00	GBp	BATE	0XL0617000000000DDPQ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:46	GMT	882	884.90	GBp	BATE	0XL0617000000000DDPQ7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:47	GMT	486	884.90	GBp	BATE	0XL0617000000000DDPQ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:48	GMT	1901	884.80	GBp	XLON	0XL0640000000000DDPQAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:48	GMT	246	884.80	GBp	CHIX	0XL06A0000000000DDPO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:50	GMT	60	884.80	GBp	BATE	0XL0617000000000DDPQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:50	GMT	60	884.80	GBp	BATE	0XL0617000000000DDPQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:50	GMT	212	884.70	GBp	TRQX	0XL06D0000000000DDPOIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:50	GMT	1156	884.60	GBp	XLON	0XL0640000000000DDPQB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:50	GMT	618	884.60	GBp	CHIX	0XL06A0000000000DDPO1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:54	GMT	63	884.60	GBp	TRQX	0XL06D0000000000DDPOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:54	GMT	259	884.60	GBp	XLON	0XL0640000000000DDPQBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:54	GMT	2180	884.60	GBp	XLON	0XL0640000000000DDPQBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:32:59	GMT	519	884.60	GBp	BATE	0XL0617000000000DDPQ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:01	GMT	50	884.60	GBp	BATE	0XL0617000000000DDPQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:07	GMT	51	884.60	GBp	BATE	0XL0617000000000DDPQ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:21	GMT	52	884.60	GBp	BATE	0XL0617000000000DDPQAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:21	GMT	61	884.60	GBp	BATE	0XL0617000000000DDPQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:23	GMT	58	884.60	GBp	BATE	0XL0617000000000DDPQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:23	GMT	54	884.60	GBp	BATE	0XL0617000000000DDPQAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:33:24	GMT	52	884.60	GBp	BATE	0XL0617000000000DDPQB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	966	884.80	GBp	BATE	0XL0617000000000DDPQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	135	884.50	GBp	BATE	0XL0617000000000DDPQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	2622	884.50	GBp	XLON	0XL0640000000000DDPQD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	333	884.50	GBp	BATE	0XL0617000000000DDPQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	106	884.50	GBp	BATE	0XL0617000000000DDPQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	333	884.70	GBp	BATE	0XL0617000000000DDPQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	59	884.70	GBp	BATE	0XL0617000000000DDPQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	2892	884.40	GBp	XLON	0XL0640000000000DDPQD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	13	884.40	GBp	TRQX	0XL06D0000000000DDPOKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	578	884.40	GBp	CHIX	0XL06A0000000000DDPO44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	403	884.40	GBp	TRQX	0XL06D0000000000DDPOKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	136	884.30	GBp	CHIX	0XL06A0000000000DDPO45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	483	884.30	GBp	CHIX	0XL06A0000000000DDPO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	1674	884.30	GBp	XLON	0XL0640000000000DDPQD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	502	884.30	GBp	XLON	0XL0640000000000DDPQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	1419	884.30	GBp	XLON	0XL0640000000000DDPQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	205	884.20	GBp	XLON	0XL0640000000000DDPQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	1443	884.20	GBp	XLON	0XL0640000000000DDPQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:08	GMT	2257	884.20	GBp	XLON	0XL0640000000000DDPQDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:09	GMT	333	884.30	GBp	BATE	0XL0617000000000DDPQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:09	GMT	129	884.30	GBp	BATE	0XL0617000000000DDPQDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:10	GMT	455	884.20	GBp	CHIX	0XL06A0000000000DDPO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:10	GMT	32	884.20	GBp	CHIX	0XL06A0000000000DDPO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:11	GMT	172	884.20	GBp	TRQX	0XL06D0000000000DDPOKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:11	GMT	314	884.20	GBp	BATE	0XL0617000000000DDPQDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:12	GMT	438	884.10	GBp	XLON	0XL0640000000000DDPQDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:34:42	GMT	473	884.50	GBp	BATE	0XL0617000000000DDPQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:10	GMT	5129	884.60	GBp	BATE	0XL0617000000000DDPQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:10	GMT	1693	884.60	GBp	BATE	0XL0617000000000DDPQG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:10	GMT	559	884.60	GBp	BATE	0XL0617000000000DDPQG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:10	GMT	184	884.60	GBp	BATE	0XL0617000000000DDPQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:10	GMT	61	884.60	GBp	BATE	0XL0617000000000DDPQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:10	GMT	144	884.60	GBp	BATE	0XL0617000000000DDPQG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:11	GMT	133	884.60	GBp	BATE	0XL0617000000000DDPQGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:11	GMT	44	884.60	GBp	BATE	0XL0617000000000DDPQGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:19	GMT	126	884.60	GBp	BATE	0XL0617000000000DDPQHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:26	GMT	51	884.70	GBp	BATE	0XL0617000000000DDPQI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:26	GMT	53	884.70	GBp	BATE	0XL0617000000000DDPQI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:29	GMT	73	884.60	GBp	CHIX	0XL06A0000000000DDPO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:29	GMT	713	884.60	GBp	XLON	0XL0640000000000DDPQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:29	GMT	171	884.60	GBp	TRQX	0XL06D0000000000DDPOON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:29	GMT	58	884.70	GBp	BATE	0XL0617000000000DDPQI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:29	GMT	56	884.70	GBp	BATE	0XL0617000000000DDPQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:29	GMT	333	884.70	GBp	BATE	0XL0617000000000DDPQIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:30	GMT	61	884.70	GBp	BATE	0XL0617000000000DDPQIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:35:30	GMT	50	884.70	GBp	BATE	0XL0617000000000DDPQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:06	GMT	5274	885.00	GBp	BATE	0XL0617000000000DDPQK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:07	GMT	778	884.80	GBp	XLON	0XL0640000000000DDPQKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:07	GMT	369	884.80	GBp	CHIX	0XL06A0000000000DDPO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:08	GMT	333	884.90	GBp	BATE	0XL0617000000000DDPQK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:08	GMT	61	884.90	GBp	BATE	0XL0617000000000DDPQK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:08	GMT	58	884.90	GBp	BATE	0XL0617000000000DDPQK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:08	GMT	194	884.80	GBp	BATE	0XL0617000000000DDPQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:08	GMT	76	884.80	GBp	TRQX	0XL06D0000000000DDPOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:36:09	GMT	491	884.80	GBp	BATE	0XL0617000000000DDPQKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:37:55	GMT	905	884.70	GBp	BATE	0XL0617000000000DDPQOH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:37:55	GMT	913	884.70	GBp	BATE	0XL0617000000000DDPQOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:37:55	GMT	375	884.80	GBp	BATE	0XL0617000000000DDPQOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:37:55	GMT	120	884.80	GBp	BATE	0XL0617000000000DDPQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:37:55	GMT	490	884.60	GBp	CHIX	0XL06A0000000000DDPOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:37:55	GMT	1708	884.60	GBp	XLON	0XL0640000000000DDPQMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:37:56	GMT	367	884.60	GBp	CHIX	0XL06A0000000000DDPOCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:37:59	GMT	267	884.60	GBp	TRQX	0XL06D0000000000DDPOU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:01	GMT	156	884.60	GBp	BATE	0XL0617000000000DDPQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:24	GMT	958	884.60	GBp	BATE	0XL0617000000000DDPQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:27	GMT	1983	884.50	GBp	XLON	0XL0640000000000DDPQO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:28	GMT	375	884.50	GBp	BATE	0XL0617000000000DDPQPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:44	GMT	384	884.40	GBp	BATE	0XL0617000000000DDPQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:44	GMT	280	884.40	GBp	TRQX	0XL06D0000000000DDPOV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:44	GMT	1499	884.40	GBp	XLON	0XL0640000000000DDPQO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:44	GMT	280	884.40	GBp	CHIX	0XL06A0000000000DDPOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:44	GMT	493	884.40	GBp	CHIX	0XL06A0000000000DDPOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:45	GMT	76	884.40	GBp	BATE	0XL0617000000000DDPQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:50	GMT	222	884.40	GBp	BATE	0XL0617000000000DDPQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:38:50	GMT	73	884.40	GBp	BATE	0XL0617000000000DDPQQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:39:35	GMT	340	884.30	GBp	XLON	0XL0640000000000DDPQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:39:40	GMT	98	884.40	GBp	BATE	0XL0617000000000DDPQSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:39:57	GMT	857	884.30	GBp	CHIX	0XL06A0000000000DDPOGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:39:57	GMT	1369	884.30	GBp	XLON	0XL0640000000000DDPQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:39:57	GMT	268	884.30	GBp	TRQX	0XL06D0000000000DDPP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:19	GMT	51	884.50	GBp	BATE	0XL0617000000000DDPQU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:19	GMT	56	884.50	GBp	BATE	0XL0617000000000DDPQU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:19	GMT	285	884.50	GBp	BATE	0XL0617000000000DDPQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:19	GMT	60	884.50	GBp	BATE	0XL0617000000000DDPQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:19	GMT	61	884.50	GBp	BATE	0XL0617000000000DDPQUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:20	GMT	48	884.50	GBp	BATE	0XL0617000000000DDPQUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:37	GMT	859	884.20	GBp	CHIX	0XL06A0000000000DDPOHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:37	GMT	2957	884.20	GBp	XLON	0XL0640000000000DDPQRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:37	GMT	631	884.20	GBp	TRQX	0XL06D0000000000DDPP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:42	GMT	415	884.10	GBp	BATE	0XL0617000000000DDPR00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:53	GMT	58	884.20	GBp	BATE	0XL0617000000000DDPR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:53	GMT	60	884.20	GBp	BATE	0XL0617000000000DDPR10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:53	GMT	264	884.20	GBp	BATE	0XL0617000000000DDPR11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:40:53	GMT	126	884.20	GBp	BATE	0XL0617000000000DDPR13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:41:04	GMT	52	884.20	GBp	BATE	0XL0617000000000DDPR1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:41:04	GMT	4	884.20	GBp	BATE	0XL0617000000000DDPR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:41:25	GMT	60	884.20	GBp	BATE	0XL0617000000000DDPR2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:41:25	GMT	57	884.20	GBp	BATE	0XL0617000000000DDPR2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:41:26	GMT	43	884.20	GBp	BATE	0XL0617000000000DDPR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:41:46	GMT	55	884.10	GBp	BATE	0XL0617000000000DDPR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:41:46	GMT	12	884.10	GBp	BATE	0XL0617000000000DDPR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:01	GMT	146	884.10	GBp	BATE	0XL0617000000000DDPR34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:02	GMT	50	884.10	GBp	BATE	0XL0617000000000DDPR37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:02	GMT	56	884.10	GBp	BATE	0XL0617000000000DDPR38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:13	GMT	605	884.00	GBp	CHIX	0XL06A0000000000DDPOKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:13	GMT	170	884.00	GBp	CHIX	0XL06A0000000000DDPOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:13	GMT	1067	883.90	GBp	CHIX	0XL06A0000000000DDPOKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:13	GMT	1512	884.00	GBp	XLON	0XL0640000000000DDPQUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:13	GMT	921	884.00	GBp	XLON	0XL0640000000000DDPQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:13	GMT	172	884.00	GBp	BATE	0XL0617000000000DDPR3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:13	GMT	52	884.00	GBp	BATE	0XL0617000000000DDPR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:13	GMT	4	884.00	GBp	BATE	0XL0617000000000DDPR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:17	GMT	55	884.00	GBp	BATE	0XL0617000000000DDPR46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:19	GMT	815	883.90	GBp	TRQX	0XL06D0000000000DDPP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:19	GMT	56	883.90	GBp	BATE	0XL0617000000000DDPR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:19	GMT	134	883.90	GBp	BATE	0XL0617000000000DDPR4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:19	GMT	63	883.90	GBp	BATE	0XL0617000000000DDPR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:42	GMT	78	883.80	GBp	CHIX	0XL06A0000000000DDPOM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:43	GMT	331	883.80	GBp	BATE	0XL0617000000000DDPR5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:43	GMT	40	883.80	GBp	BATE	0XL0617000000000DDPR5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:42:56	GMT	82	883.80	GBp	BATE	0XL0617000000000DDPR6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:00	GMT	1158	883.70	GBp	CHIX	0XL06A0000000000DDPOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:00	GMT	502	883.70	GBp	XLON	0XL0640000000000DDPR11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:00	GMT	994	883.70	GBp	XLON	0XL0640000000000DDPR10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:00	GMT	4629	883.70	GBp	XLON	0XL0640000000000DDPR12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:04	GMT	50	883.90	GBp	BATE	0XL0617000000000DDPR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:04	GMT	494	883.90	GBp	BATE	0XL0617000000000DDPR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:04	GMT	53	883.90	GBp	BATE	0XL0617000000000DDPR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:18	GMT	340	883.80	GBp	BATE	0XL0617000000000DDPR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:29	GMT	52	883.80	GBp	BATE	0XL0617000000000DDPR7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:43:30	GMT	53	883.80	GBp	BATE	0XL0617000000000DDPR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:44:05	GMT	88	883.70	GBp	BATE	0XL0617000000000DDPR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:44:24	GMT	442	883.70	GBp	BATE	0XL0617000000000DDPR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:44:26	GMT	243	883.70	GBp	BATE	0XL0617000000000DDPRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:22	GMT	1506	884.00	GBp	XLON	0XL0640000000000DDPR93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:22	GMT	840	884.00	GBp	XLON	0XL0640000000000DDPR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:22	GMT	264	884.00	GBp	XLON	0XL0640000000000DDPR95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:22	GMT	502	884.00	GBp	XLON	0XL0640000000000DDPR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:22	GMT	37	884.00	GBp	XLON	0XL0640000000000DDPR97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:30	GMT	650	884.00	GBp	TRQX	0XL06D0000000000DDPPCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:30	GMT	844	884.00	GBp	CHIX	0XL06A0000000000DDPOUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:46	GMT	454	884.00	GBp	XLON	0XL0640000000000DDPRAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:46	GMT	502	884.00	GBp	XLON	0XL0640000000000DDPRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:46	GMT	1004	884.00	GBp	XLON	0XL0640000000000DDPRAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:46	GMT	25	884.00	GBp	XLON	0XL0640000000000DDPRAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:57	GMT	1012	883.90	GBp	CHIX	0XL06A0000000000DDPP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:57	GMT	1858	883.90	GBp	XLON	0XL0640000000000DDPRB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:45:57	GMT	535	883.90	GBp	BATE	0XL0617000000000DDPRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:46:55	GMT	2021	884.60	GBp	XLON	0XL0640000000000DDPRDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:46:55	GMT	53	884.60	GBp	BATE	0XL0617000000000DDPRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:46:55	GMT	55	884.60	GBp	BATE	0XL0617000000000DDPRID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:21	GMT	156	884.60	GBp	TRQX	0XL06D0000000000DDPPI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:49	GMT	1194	884.60	GBp	BATE	0XL0617000000000DDPRK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:49	GMT	461	884.60	GBp	TRQX	0XL06D0000000000DDPPJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:49	GMT	561	884.60	GBp	CHIX	0XL06A0000000000DDPP43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:49	GMT	2640	884.70	GBp	XLON	0XL0640000000000DDPREV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:49	GMT	2066	884.60	GBp	XLON	0XL0640000000000DDPRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:49	GMT	781	884.50	GBp	XLON	0XL0640000000000DDPRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:49	GMT	753	884.50	GBp	XLON	0XL0640000000000DDPRF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:49	GMT	223	884.50	GBp	XLON	0XL0640000000000DDPRF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:52	GMT	893	884.40	GBp	BATE	0XL0617000000000DDPRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:52	GMT	3120	884.30	GBp	XLON	0XL0640000000000DDPRF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:52	GMT	472	884.30	GBp	TRQX	0XL06D0000000000DDPPJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:47:52	GMT	781	884.30	GBp	XLON	0XL0640000000000DDPRF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:30	GMT	519	884.50	GBp	CHIX	0XL06A0000000000DDPP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:30	GMT	396	884.50	GBp	BATE	0XL0617000000000DDPRLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:30	GMT	333	884.50	GBp	BATE	0XL0617000000000DDPRLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:30	GMT	60	884.50	GBp	BATE	0XL0617000000000DDPRLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:30	GMT	51	884.50	GBp	BATE	0XL0617000000000DDPRLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:43	GMT	59	884.50	GBp	BATE	0XL0617000000000DDPRMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:44	GMT	56	884.50	GBp	BATE	0XL0617000000000DDPRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:44	GMT	59	884.50	GBp	BATE	0XL0617000000000DDPRMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:44	GMT	106	884.50	GBp	BATE	0XL0617000000000DDPRMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:48:44	GMT	73	884.50	GBp	BATE	0XL0617000000000DDPRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:49:02	GMT	1277	884.40	GBp	CHIX	0XL06A0000000000DDPP7I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:49:07	GMT	52	884.40	GBp	BATE	0XL0617000000000DDPRNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:49:07	GMT	56	884.40	GBp	BATE	0XL0617000000000DDPRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:49:15	GMT	94	884.40	GBp	BATE	0XL0617000000000DDPRNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:49:23	GMT	58	884.40	GBp	BATE	0XL0617000000000DDPRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:30	GMT	720	884.90	GBp	BATE	0XL0617000000000DDPRS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:30	GMT	855	884.90	GBp	XLON	0XL0640000000000DDPRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:30	GMT	1056	884.90	GBp	CHIX	0XL06A0000000000DDPPAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:30	GMT	9	884.90	GBp	BATE	0XL0617000000000DDPRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:31	GMT	58	884.90	GBp	BATE	0XL0617000000000DDPRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:31	GMT	58	884.90	GBp	BATE	0XL0617000000000DDPRSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:50:31	GMT	328	884.90	GBp	BATE	0XL0617000000000DDPRSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:01	GMT	2651	884.90	GBp	XLON	0XL0640000000000DDPRM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:21	GMT	280	884.90	GBp	XLON	0XL0640000000000DDPRN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:21	GMT	2008	884.90	GBp	XLON	0XL0640000000000DDPRN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:21	GMT	219	884.90	GBp	XLON	0XL0640000000000DDPRN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:33	GMT	430	884.90	GBp	CHIX	0XL06A0000000000DDPPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:55	GMT	461	884.90	GBp	BATE	0XL0617000000000DDPRVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:55	GMT	480	884.90	GBp	TRQX	0XL06D0000000000DDPPRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:55	GMT	479	884.90	GBp	CHIX	0XL06A0000000000DDPPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:51:55	GMT	306	884.90	GBp	CHIX	0XL06A0000000000DDPPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:00	GMT	267	884.90	GBp	BATE	0XL0617000000000DDPRVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:02	GMT	51	884.80	GBp	TRQX	0XL06D0000000000DDPPRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:02	GMT	149	884.80	GBp	BATE	0XL0617000000000DDPRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:18	GMT	1147	884.70	GBp	CHIX	0XL06A0000000000DDPPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:18	GMT	49	884.70	GBp	BATE	0XL0617000000000DDPS02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:18	GMT	325	884.80	GBp	TRQX	0XL06D0000000000DDPPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:18	GMT	5690	884.70	GBp	XLON	0XL0640000000000DDPRPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:39	GMT	54	884.70	GBp	BATE	0XL0617000000000DDPS0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:39	GMT	57	884.70	GBp	BATE	0XL0617000000000DDPS0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:39	GMT	55	884.70	GBp	BATE	0XL0617000000000DDPS0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:39	GMT	51	884.70	GBp	BATE	0XL0617000000000DDPS0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:40	GMT	60	884.70	GBp	BATE	0XL0617000000000DDPS0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:40	GMT	59	884.70	GBp	BATE	0XL0617000000000DDPS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:40	GMT	64	884.70	GBp	BATE	0XL0617000000000DDPS0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:42	GMT	58	884.70	GBp	BATE	0XL0617000000000DDPS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:47	GMT	1581	884.60	GBp	XLON	0XL0640000000000DDPRQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:47	GMT	555	884.60	GBp	TRQX	0XL06D0000000000DDPPSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:48	GMT	50	884.60	GBp	BATE	0XL0617000000000DDPS11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:48	GMT	28	884.60	GBp	BATE	0XL0617000000000DDPS12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:48	GMT	1176	884.50	GBp	CHIX	0XL06A0000000000DDPPG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:50	GMT	840	884.40	GBp	XLON	0XL0640000000000DDPRQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:50	GMT	443	884.40	GBp	TRQX	0XL06D0000000000DDPPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:50	GMT	1147	884.40	GBp	CHIX	0XL06A0000000000DDPPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:50	GMT	1506	884.40	GBp	XLON	0XL0640000000000DDPRQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:50	GMT	108	884.40	GBp	CHIX	0XL06A0000000000DDPPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:52:50	GMT	4925	884.40	GBp	XLON	0XL0640000000000DDPRQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:28	GMT	698	884.80	GBp	BATE	0XL0617000000000DDPS4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:30	GMT	250	884.80	GBp	BATE	0XL0617000000000DDPS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:30	GMT	58	884.80	GBp	BATE	0XL0617000000000DDPS4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:32	GMT	59	884.80	GBp	BATE	0XL0617000000000DDPS4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:36	GMT	54	884.80	GBp	BATE	0XL0617000000000DDPS4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:40	GMT	60	884.80	GBp	BATE	0XL0617000000000DDPS50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:42	GMT	57	884.80	GBp	BATE	0XL0617000000000DDPS53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:54:42	GMT	2	884.80	GBp	BATE	0XL0617000000000DDPS54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:30	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPS6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:30	GMT	54	885.10	GBp	BATE	0XL0617000000000DDPS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:32	GMT	60	885.00	GBp	BATE	0XL0617000000000DDPS6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:32	GMT	51	885.00	GBp	BATE	0XL0617000000000DDPS6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:34	GMT	51	885.00	GBp	BATE	0XL0617000000000DDPS6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:55:34	GMT	58	885.00	GBp	BATE	0XL0617000000000DDPS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:42	GMT	2534	885.50	GBp	XLON	0XL0640000000000DDPS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:42	GMT	885	885.50	GBp	BATE	0XL0617000000000DDPS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:42	GMT	902	885.50	GBp	CHIX	0XL06A0000000000DDPPPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:42	GMT	157	885.40	GBp	TRQX	0XL06D0000000000DDPQ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:53	GMT	250	885.40	GBp	BATE	0XL0617000000000DDPSA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:55	GMT	50	885.40	GBp	BATE	0XL0617000000000DDPSA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:56:55	GMT	250	885.40	GBp	BATE	0XL0617000000000DDPSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:32	GMT	1569	885.40	GBp	XLON	0XL0640000000000DDPS3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:32	GMT	2238	885.40	GBp	BATE	0XL0617000000000DDPSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:32	GMT	275	885.40	GBp	TRQX	0XL06D0000000000DDPQ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:43	GMT	1608	885.40	GBp	XLON	0XL0640000000000DDPS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:45	GMT	1112	885.30	GBp	CHIX	0XL06A0000000000DDPPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:46	GMT	54	885.40	GBp	BATE	0XL0617000000000DDPSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:46	GMT	250	885.40	GBp	BATE	0XL0617000000000DDPSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:46	GMT	56	885.40	GBp	BATE	0XL0617000000000DDPSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:46	GMT	23	885.40	GBp	BATE	0XL0617000000000DDPSBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:46	GMT	250	885.40	GBp	BATE	0XL0617000000000DDPSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:46	GMT	61	885.40	GBp	BATE	0XL0617000000000DDPSC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:46	GMT	61	885.40	GBp	BATE	0XL0617000000000DDPSC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:48	GMT	59	885.40	GBp	BATE	0XL0617000000000DDPSC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:49	GMT	55	885.40	GBp	BATE	0XL0617000000000DDPSC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:49	GMT	51	885.40	GBp	BATE	0XL0617000000000DDPSCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:49	GMT	56	885.40	GBp	BATE	0XL0617000000000DDPSCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:49	GMT	53	885.40	GBp	BATE	0XL0617000000000DDPSCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:49	GMT	58	885.40	GBp	BATE	0XL0617000000000DDPSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:49	GMT	55	885.40	GBp	BATE	0XL0617000000000DDPSCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:49	GMT	61	885.40	GBp	BATE	0XL0617000000000DDPSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:50	GMT	55	885.40	GBp	BATE	0XL0617000000000DDPSCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:50	GMT	37	885.40	GBp	BATE	0XL0617000000000DDPSCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:54	GMT	3126	885.30	GBp	XLON	0XL0640000000000DDPS54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:57:55	GMT	100	885.30	GBp	BATE	0XL0617000000000DDPSD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:23	GMT	366	885.40	GBp	TRQX	0XL06D0000000000DDPQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:23	GMT	76	885.40	GBp	BATE	0XL0617000000000DDPSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:28	GMT	190	885.40	GBp	BATE	0XL0617000000000DDPSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:28	GMT	54	885.40	GBp	BATE	0XL0617000000000DDPSE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:28	GMT	9	885.40	GBp	BATE	0XL0617000000000DDPSE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:30	GMT	2396	885.20	GBp	XLON	0XL0640000000000DDPS6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:30	GMT	388	885.20	GBp	TRQX	0XL06D0000000000DDPQ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:37	GMT	1199	885.10	GBp	CHIX	0XL06A0000000000DDPPSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:37	GMT	342	885.10	GBp	TRQX	0XL06D0000000000DDPQ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:58:37	GMT	1470	885.10	GBp	XLON	0XL0640000000000DDPS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:12	GMT	52	885.30	GBp	BATE	0XL0617000000000DDPSFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:13	GMT	60	885.30	GBp	BATE	0XL0617000000000DDPSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:13	GMT	58	885.30	GBp	BATE	0XL0617000000000DDPSG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:15	GMT	55	885.30	GBp	BATE	0XL0617000000000DDPSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:15	GMT	56	885.30	GBp	BATE	0XL0617000000000DDPSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:15	GMT	250	885.30	GBp	BATE	0XL0617000000000DDPSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:15	GMT	58	885.30	GBp	BATE	0XL0617000000000DDPSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:15	GMT	56	885.30	GBp	BATE	0XL0617000000000DDPSGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:15	GMT	54	885.30	GBp	BATE	0XL0617000000000DDPSGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:16	GMT	52	885.30	GBp	BATE	0XL0617000000000DDPSGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:16	GMT	50	885.30	GBp	BATE	0XL0617000000000DDPSGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:16	GMT	56	885.30	GBp	BATE	0XL0617000000000DDPSGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:18	GMT	1875	885.00	GBp	XLON	0XL0640000000000DDPSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	10:59:43	GMT	558	885.10	GBp	BATE	0XL0617000000000DDPSI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:12	GMT	1378	885.00	GBp	CHIX	0XL06A0000000000DDPPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:12	GMT	16	885.00	GBp	TRQX	0XL06D0000000000DDPQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:12	GMT	470	885.10	GBp	BATE	0XL0617000000000DDPSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:12	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPSK2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:12	GMT	60	885.10	GBp	BATE	0XL0617000000000DDPSK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:12	GMT	61	885.10	GBp	BATE	0XL0617000000000DDPSK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:13	GMT	52	885.10	GBp	BATE	0XL0617000000000DDPSKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:33	GMT	2429	885.10	GBp	XLON	0XL0640000000000DDPSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:34	GMT	451	885.00	GBp	CHIX	0XL06A0000000000DDPQ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:42	GMT	6	885.00	GBp	TRQX	0XL06D0000000000DDPQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:42	GMT	51	885.00	GBp	TRQX	0XL06D0000000000DDPQAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:44	GMT	12	884.90	GBp	TRQX	0XL06D0000000000DDPQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:44	GMT	504	884.90	GBp	XLON	0XL0640000000000DDPSDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:44	GMT	173	884.90	GBp	XLON	0XL0640000000000DDPSDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:44	GMT	275	884.90	GBp	TRQX	0XL06D0000000000DDPQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:44	GMT	6761	884.90	GBp	XLON	0XL0640000000000DDPSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:44	GMT	1363	884.90	GBp	XLON	0XL0640000000000DDPSDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:46	GMT	255	884.90	GBp	TRQX	0XL06D0000000000DDPQAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:46	GMT	99	884.90	GBp	TRQX	0XL06D0000000000DDPQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:46	GMT	283	884.80	GBp	TRQX	0XL06D0000000000DDPQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:46	GMT	1045	884.80	GBp	CHIX	0XL06A0000000000DDPQ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:46	GMT	3528	884.80	GBp	XLON	0XL0640000000000DDPSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:46	GMT	85	884.80	GBp	BATE	0XL0617000000000DDPSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:46	GMT	243	884.80	GBp	BATE	0XL0617000000000DDPSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:47	GMT	8	884.70	GBp	CHIX	0XL06A0000000000DDPQ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:00:49	GMT	934	884.70	GBp	CHIX	0XL06A0000000000DDPQ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:11	GMT	50	884.80	GBp	BATE	0XL0617000000000DDPSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:12	GMT	52	884.80	GBp	BATE	0XL0617000000000DDPSNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:12	GMT	148	884.80	GBp	BATE	0XL0617000000000DDPSNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:12	GMT	57	884.80	GBp	BATE	0XL0617000000000DDPSNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:01:12	GMT	250	884.80	GBp	BATE	0XL0617000000000DDPSNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:02:04	GMT	360	885.00	GBp	BATE	0XL0617000000000DDPSPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:28	GMT	166	885.40	GBp	BATE	0XL0617000000000DDPSSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:29	GMT	55	885.40	GBp	BATE	0XL0617000000000DDPST2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:29	GMT	57	885.40	GBp	BATE	0XL0617000000000DDPST3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:30	GMT	53	885.40	GBp	BATE	0XL0617000000000DDPSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:31	GMT	54	885.40	GBp	BATE	0XL0617000000000DDPSTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:31	GMT	250	885.40	GBp	BATE	0XL0617000000000DDPSTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:32	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPSTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:32	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPSTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:40	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:40	GMT	54	885.30	GBp	BATE	0XL0617000000000DDPSU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:03:49	GMT	100	885.30	GBp	BATE	0XL0617000000000DDPSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:04:44	GMT	2265	885.50	GBp	XLON	0XL0640000000000DDPSRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:04:44	GMT	414	885.50	GBp	CHIX	0XL06A0000000000DDPQBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:04:44	GMT	420	885.50	GBp	BATE	0XL0617000000000DDPT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:04:44	GMT	193	885.50	GBp	TRQX	0XL06D0000000000DDPQI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:04:44	GMT	250	885.50	GBp	BATE	0XL0617000000000DDPT0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:04:44	GMT	67	885.50	GBp	TRQX	0XL06D0000000000DDPQI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:04:44	GMT	66	885.50	GBp	TRQX	0XL06D0000000000DDPQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:15	GMT	1855	885.50	GBp	XLON	0XL0640000000000DDPST5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:15	GMT	156	885.50	GBp	BATE	0XL0617000000000DDPT23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:15	GMT	381	885.50	GBp	CHIX	0XL06A0000000000DDPQDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:15	GMT	40	885.50	GBp	TRQX	0XL06D0000000000DDPQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:16	GMT	643	885.40	GBp	TRQX	0XL06D0000000000DDPQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:16	GMT	54	885.40	GBp	BATE	0XL0617000000000DDPT29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:16	GMT	55	885.40	GBp	BATE	0XL0617000000000DDPT2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:18	GMT	61	885.40	GBp	BATE	0XL0617000000000DDPT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:18	GMT	60	885.40	GBp	BATE	0XL0617000000000DDPT2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:18	GMT	250	885.40	GBp	BATE	0XL0617000000000DDPT2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:19	GMT	131	885.30	GBp	CHIX	0XL06A0000000000DDPQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:19	GMT	453	885.30	GBp	CHIX	0XL06A0000000000DDPQE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:19	GMT	54	885.30	GBp	BATE	0XL0617000000000DDPT2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:19	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPT2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:19	GMT	58	885.30	GBp	BATE	0XL0617000000000DDPT2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:27	GMT	1277	885.70	GBp	XLON	0XL0640000000000DDPSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:30	GMT	250	885.70	GBp	BATE	0XL0617000000000DDPT4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:30	GMT	250	885.70	GBp	BATE	0XL0617000000000DDPT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:53	GMT	316	885.70	GBp	XLON	0XL0640000000000DDPT4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:53	GMT	137	885.70	GBp	TRQX	0XL06D0000000000DDPQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:53	GMT	2164	885.70	GBp	XLON	0XL0640000000000DDPT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:53	GMT	418	885.70	GBp	BATE	0XL0617000000000DDPT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:53	GMT	250	885.70	GBp	BATE	0XL0617000000000DDPT9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:05:53	GMT	104	885.70	GBp	BATE	0XL0617000000000DDPT9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:00	GMT	117	885.70	GBp	BATE	0XL0617000000000DDPTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:06	GMT	627	885.60	GBp	CHIX	0XL06A0000000000DDPQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:07	GMT	840	885.50	GBp	XLON	0XL0640000000000DDPT4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:07	GMT	618	885.50	GBp	XLON	0XL0640000000000DDPT4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:10	GMT	202	885.50	GBp	TRQX	0XL06D0000000000DDPQPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:11	GMT	133	885.50	GBp	TRQX	0XL06D0000000000DDPQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:12	GMT	161	885.50	GBp	BATE	0XL0617000000000DDPTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:19	GMT	1279	885.40	GBp	CHIX	0XL06A0000000000DDPQJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:19	GMT	135	885.40	GBp	TRQX	0XL06D0000000000DDPQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:19	GMT	175	885.40	GBp	TRQX	0XL06D0000000000DDPQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:21	GMT	2838	885.20	GBp	XLON	0XL0640000000000DDPT5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:21	GMT	26	885.20	GBp	TRQX	0XL06D0000000000DDPQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:21	GMT	7804	885.20	GBp	XLON	0XL0640000000000DDPT5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:21	GMT	310	885.20	GBp	TRQX	0XL06D0000000000DDPQQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:06:29	GMT	611	885.10	GBp	CHIX	0XL06A0000000000DDPQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:07:42	GMT	250	885.50	GBp	BATE	0XL0617000000000DDPTEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:07:42	GMT	54	885.50	GBp	BATE	0XL0617000000000DDPTEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:07:44	GMT	55	885.50	GBp	BATE	0XL0617000000000DDPTEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:07:44	GMT	53	885.50	GBp	BATE	0XL0617000000000DDPTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:07:44	GMT	250	885.50	GBp	BATE	0XL0617000000000DDPTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:36	GMT	61	885.50	GBp	BATE	0XL0617000000000DDPTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:36	GMT	250	885.50	GBp	BATE	0XL0617000000000DDPTGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:41	GMT	108	885.50	GBp	BATE	0XL0617000000000DDPTGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:41	GMT	1464	885.40	GBp	XLON	0XL0640000000000DDPTA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:41	GMT	561	885.40	GBp	CHIX	0XL06A0000000000DDPQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:42	GMT	53	885.40	GBp	BATE	0XL0617000000000DDPTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:42	GMT	210	885.40	GBp	BATE	0XL0617000000000DDPTGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:44	GMT	61	885.40	GBp	BATE	0XL0617000000000DDPTGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:08:46	GMT	46	885.40	GBp	BATE	0XL0617000000000DDPTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:38	GMT	1003	885.50	GBp	CHIX	0XL06A0000000000DDPQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:43	GMT	51	885.50	GBp	BATE	0XL0617000000000DDPTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:43	GMT	57	885.50	GBp	BATE	0XL0617000000000DDPTJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:46	GMT	52	885.50	GBp	BATE	0XL0617000000000DDPTJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:46	GMT	43	885.50	GBp	BATE	0XL0617000000000DDPTJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:56	GMT	214	885.40	GBp	BATE	0XL0617000000000DDPTJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:09:58	GMT	70	885.40	GBp	BATE	0XL0617000000000DDPTJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:10	GMT	55	885.40	GBp	BATE	0XL0617000000000DDPTK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:10	GMT	58	885.40	GBp	BATE	0XL0617000000000DDPTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:13	GMT	52	885.40	GBp	BATE	0XL0617000000000DDPTKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:13	GMT	12	885.40	GBp	BATE	0XL0617000000000DDPTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:13	GMT	719	885.20	GBp	CHIX	0XL06A0000000000DDPQQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:13	GMT	44	885.20	GBp	TRQX	0XL06D0000000000DDPQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:13	GMT	924	885.20	GBp	XLON	0XL0640000000000DDPTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:13	GMT	117	885.20	GBp	TRQX	0XL06D0000000000DDPQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:13	GMT	1799	885.20	GBp	XLON	0XL0640000000000DDPTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:26	GMT	613	885.30	GBp	BATE	0XL0617000000000DDPTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:55	GMT	52	885.40	GBp	BATE	0XL0617000000000DDPTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:55	GMT	52	885.40	GBp	BATE	0XL0617000000000DDPTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:57	GMT	59	885.40	GBp	BATE	0XL0617000000000DDPTN0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:57	GMT	55	885.40	GBp	BATE	0XL0617000000000DDPTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:58	GMT	57	885.40	GBp	BATE	0XL0617000000000DDPTN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:10:58	GMT	60	885.40	GBp	BATE	0XL0617000000000DDPTN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:00	GMT	58	885.40	GBp	BATE	0XL0617000000000DDPTNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:00	GMT	59	885.40	GBp	BATE	0XL0617000000000DDPTND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:04	GMT	393	885.30	GBp	CHIX	0XL06A0000000000DDPQS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:04	GMT	324	885.30	GBp	CHIX	0XL06A0000000000DDPQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:04	GMT	127	885.30	GBp	BATE	0XL0617000000000DDPTNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:19	GMT	1745	885.10	GBp	CHIX	0XL06A0000000000DDPQST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:19	GMT	809	885.10	GBp	XLON	0XL0640000000000DDPTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:19	GMT	2251	885.10	GBp	XLON	0XL0640000000000DDPTHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:19	GMT	2166	885.00	GBp	XLON	0XL0640000000000DDPTHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:21	GMT	117	885.10	GBp	BATE	0XL0617000000000DDPTOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:25	GMT	400	885.00	GBp	TRQX	0XL06D0000000000DDPR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:30	GMT	362	885.00	GBp	BATE	0XL0617000000000DDPTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:48	GMT	292	885.10	GBp	BATE	0XL0617000000000DDPTPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:48	GMT	54	885.10	GBp	BATE	0XL0617000000000DDPTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:48	GMT	52	885.10	GBp	BATE	0XL0617000000000DDPTPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:48	GMT	314	885.10	GBp	BATE	0XL0617000000000DDPTPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:52	GMT	53	885.10	GBp	BATE	0XL0617000000000DDPTPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:52	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:52	GMT	198	885.10	GBp	BATE	0XL0617000000000DDPTQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:52	GMT	198	885.10	GBp	BATE	0XL0617000000000DDPTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:52	GMT	48	885.10	GBp	BATE	0XL0617000000000DDPTQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:52	GMT	12	885.10	GBp	BATE	0XL0617000000000DDPTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:11:52	GMT	53	885.10	GBp	BATE	0XL0617000000000DDPTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:12:13	GMT	840	884.90	GBp	XLON	0XL0640000000000DDPTJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:12:13	GMT	1883	884.90	GBp	XLON	0XL0640000000000DDPTJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:12:13	GMT	1303	884.90	GBp	CHIX	0XL06A0000000000DDPQU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:12:30	GMT	283	885.20	GBp	TRQX	0XL06D0000000000DDPR5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:12:30	GMT	151	885.20	GBp	TRQX	0XL06D0000000000DDPR5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:12:49	GMT	831	885.30	GBp	BATE	0XL0617000000000DDPTUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:12	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:23	GMT	60	885.30	GBp	BATE	0XL0617000000000DDPU0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:23	GMT	60	885.30	GBp	BATE	0XL0617000000000DDPU0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:24	GMT	55	885.30	GBp	BATE	0XL0617000000000DDPU0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:24	GMT	61	885.30	GBp	BATE	0XL0617000000000DDPU0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:26	GMT	61	885.30	GBp	BATE	0XL0617000000000DDPU0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:32	GMT	52	885.30	GBp	BATE	0XL0617000000000DDPU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:32	GMT	69	885.30	GBp	BATE	0XL0617000000000DDPU1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:32	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:32	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPU1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:37	GMT	58	885.20	GBp	BATE	0XL0617000000000DDPU28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:37	GMT	52	885.20	GBp	BATE	0XL0617000000000DDPU29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:49	GMT	53	885.20	GBp	BATE	0XL0617000000000DDPU2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:49	GMT	198	885.20	GBp	BATE	0XL0617000000000DDPU2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:49	GMT	25	885.20	GBp	BATE	0XL0617000000000DDPU2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:13:49	GMT	99	885.20	GBp	BATE	0XL0617000000000DDPU2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:14:24	GMT	4114	885.30	GBp	XLON	0XL0640000000000DDPTR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:14:32	GMT	1916	885.30	GBp	XLON	0XL0640000000000DDPTRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:14:33	GMT	2097	885.30	GBp	XLON	0XL0640000000000DDPTRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:14:40	GMT	2125	885.20	GBp	XLON	0XL0640000000000DDPTRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:14:40	GMT	141	885.20	GBp	CHIX	0XL06A0000000000DDPR5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:15:00	GMT	156	885.30	GBp	TRQX	0XL06D0000000000DDPR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:15:05	GMT	656	885.30	GBp	TRQX	0XL06D0000000000DDPR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:15:05	GMT	203	885.30	GBp	BATE	0XL0617000000000DDPU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:15:05	GMT	141	885.30	GBp	BATE	0XL0617000000000DDPU5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:15:05	GMT	47	885.30	GBp	BATE	0XL0617000000000DDPU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:03	GMT	654	885.50	GBp	BATE	0XL0617000000000DDPU90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:03	GMT	220	885.50	GBp	CHIX	0XL06A0000000000DDPR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:03	GMT	899	885.50	GBp	CHIX	0XL06A0000000000DDPR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:08	GMT	50	885.50	GBp	BATE	0XL0617000000000DDPU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:08	GMT	58	885.50	GBp	BATE	0XL0617000000000DDPU93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:23	GMT	231	885.50	GBp	TRQX	0XL06D0000000000DDPRCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:24	GMT	59	885.50	GBp	BATE	0XL0617000000000DDPU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:24	GMT	53	885.50	GBp	BATE	0XL0617000000000DDPU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:24	GMT	198	885.50	GBp	BATE	0XL0617000000000DDPU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:25	GMT	60	885.50	GBp	BATE	0XL0617000000000DDPU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:25	GMT	58	885.50	GBp	BATE	0XL0617000000000DDPU9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:25	GMT	4	885.50	GBp	BATE	0XL0617000000000DDPU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:29	GMT	51	885.60	GBp	BATE	0XL0617000000000DDPUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:29	GMT	61	885.60	GBp	BATE	0XL0617000000000DDPUA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:31	GMT	59	885.60	GBp	BATE	0XL0617000000000DDPUAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:31	GMT	58	885.60	GBp	BATE	0XL0617000000000DDPUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:16:32	GMT	58	885.60	GBp	BATE	0XL0617000000000DDPUAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:14	GMT	1045	886.00	GBp	CHIX	0XL06A0000000000DDPRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:14	GMT	162	886.00	GBp	TRQX	0XL06D0000000000DDPRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:23	GMT	1024	885.90	GBp	CHIX	0XL06A0000000000DDPREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:23	GMT	2766	885.90	GBp	XLON	0XL0640000000000DDPU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:24	GMT	544	885.90	GBp	BATE	0XL0617000000000DDPUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:26	GMT	50	885.90	GBp	BATE	0XL0617000000000DDPUF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:26	GMT	51	885.90	GBp	BATE	0XL0617000000000DDPUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:26	GMT	112	885.90	GBp	BATE	0XL0617000000000DDPUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:26	GMT	2200	885.80	GBp	XLON	0XL0640000000000DDPU6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:26	GMT	273	885.80	GBp	TRQX	0XL06D0000000000DDPRHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:26	GMT	45	885.80	GBp	CHIX	0XL06A0000000000DDPRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:27	GMT	58	885.80	GBp	BATE	0XL0617000000000DDPUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:18:27	GMT	94	885.80	GBp	BATE	0XL0617000000000DDPUFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:00	GMT	2752	885.90	GBp	XLON	0XL0640000000000DDPU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:09	GMT	746	885.80	GBp	TRQX	0XL06D0000000000DDPRI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:09	GMT	2266	885.80	GBp	XLON	0XL0640000000000DDPU88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:09	GMT	50	885.80	GBp	BATE	0XL0617000000000DDPUGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:09	GMT	94	885.80	GBp	XLON	0XL0640000000000DDPU89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:09	GMT	1655	885.70	GBp	XLON	0XL0640000000000DDPU8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:09	GMT	1851	885.70	GBp	CHIX	0XL06A0000000000DDPRGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:09	GMT	1768	885.60	GBp	CHIX	0XL06A0000000000DDPRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:09	GMT	1340	885.60	GBp	XLON	0XL0640000000000DDPU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:14	GMT	709	885.60	GBp	TRQX	0XL06D0000000000DDPRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:16	GMT	5836	885.50	GBp	XLON	0XL0640000000000DDPU8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:16	GMT	411	885.40	GBp	TRQX	0XL06D0000000000DDPRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:16	GMT	325	885.50	GBp	XLON	0XL0640000000000DDPU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:16	GMT	421	885.50	GBp	CHIX	0XL06A0000000000DDPRH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:17	GMT	3225	885.40	GBp	XLON	0XL0640000000000DDPU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:19	GMT	50	885.50	GBp	BATE	0XL0617000000000DDPUHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:19	GMT	57	885.50	GBp	BATE	0XL0617000000000DDPUHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:28	GMT	315	885.50	GBp	BATE	0XL0617000000000DDPUHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:33	GMT	61	885.40	GBp	BATE	0XL0617000000000DDPUI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:33	GMT	58	885.40	GBp	BATE	0XL0617000000000DDPUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:35	GMT	316	885.30	GBp	CHIX	0XL06A0000000000DDPRHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:35	GMT	435	885.40	GBp	BATE	0XL0617000000000DDPUI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:35	GMT	55	885.40	GBp	BATE	0XL0617000000000DDPUI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:35	GMT	7	885.40	GBp	BATE	0XL0617000000000DDPUI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:35	GMT	3	885.40	GBp	BATE	0XL0617000000000DDPUIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:35	GMT	3	885.40	GBp	BATE	0XL0617000000000DDPUIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:35	GMT	56	885.40	GBp	BATE	0XL0617000000000DDPUIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:36	GMT	2161	885.30	GBp	XLON	0XL0640000000000DDPU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:36	GMT	43	885.30	GBp	TRQX	0XL06D0000000000DDPRJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:39	GMT	471	885.20	GBp	BATE	0XL0617000000000DDPUIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:39	GMT	7	885.20	GBp	BATE	0XL0617000000000DDPUIJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:39	GMT	3	885.20	GBp	BATE	0XL0617000000000DDPUIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:39	GMT	3	885.20	GBp	BATE	0XL0617000000000DDPUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:39	GMT	3	885.20	GBp	BATE	0XL0617000000000DDPUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:42	GMT	53	885.10	GBp	TRQX	0XL06D0000000000DDPRJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:42	GMT	1864	885.10	GBp	XLON	0XL0640000000000DDPU9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:46	GMT	317	885.00	GBp	CHIX	0XL06A0000000000DDPRHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:48	GMT	360	885.00	GBp	BATE	0XL0617000000000DDPUJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:51	GMT	45	884.90	GBp	TRQX	0XL06D0000000000DDPRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:19:51	GMT	158	884.90	GBp	CHIX	0XL06A0000000000DDPRHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:24	GMT	1260	884.80	GBp	XLON	0XL0640000000000DDPUB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:24	GMT	605	884.80	GBp	XLON	0XL0640000000000DDPUB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:24	GMT	586	884.80	GBp	BATE	0XL0617000000000DDPUKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:24	GMT	198	884.80	GBp	BATE	0XL0617000000000DDPUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:24	GMT	59	884.80	GBp	BATE	0XL0617000000000DDPUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:24	GMT	198	884.80	GBp	BATE	0XL0617000000000DDPUKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:26	GMT	163	884.80	GBp	BATE	0XL0617000000000DDPUKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:26	GMT	54	884.80	GBp	BATE	0XL0617000000000DDPUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:35	GMT	772	884.70	GBp	XLON	0XL0640000000000DDPUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:38	GMT	87	884.70	GBp	BATE	0XL0617000000000DDPUKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:20:57	GMT	50	884.70	GBp	BATE	0XL0617000000000DDPUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:22:40	GMT	50	884.80	GBp	TRQX	0XL06D0000000000DDPRPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:22:40	GMT	45	884.80	GBp	CHIX	0XL06A0000000000DDPRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:22:40	GMT	308	884.80	GBp	BATE	0XL0617000000000DDPUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:16	GMT	921	884.60	GBp	CHIX	0XL06A0000000000DDPRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:17	GMT	612	884.70	GBp	BATE	0XL0617000000000DDPUR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:35	GMT	307	884.90	GBp	BATE	0XL0617000000000DDPUS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:41	GMT	53	884.90	GBp	BATE	0XL0617000000000DDPUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:41	GMT	56	884.90	GBp	BATE	0XL0617000000000DDPUSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:41	GMT	198	884.90	GBp	BATE	0XL0617000000000DDPUSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:41	GMT	61	884.90	GBp	BATE	0XL0617000000000DDPUSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:41	GMT	60	884.90	GBp	BATE	0XL0617000000000DDPUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:45	GMT	54	884.90	GBp	BATE	0XL0617000000000DDPUSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:45	GMT	56	884.90	GBp	BATE	0XL0617000000000DDPUSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:49	GMT	56	884.90	GBp	BATE	0XL0617000000000DDPUT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:49	GMT	58	884.90	GBp	BATE	0XL0617000000000DDPUT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:50	GMT	59	884.90	GBp	BATE	0XL0617000000000DDPUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:23:50	GMT	57	884.90	GBp	BATE	0XL0617000000000DDPUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:04	GMT	61	884.90	GBp	BATE	0XL0617000000000DDPUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:04	GMT	61	884.90	GBp	BATE	0XL0617000000000DDPUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:06	GMT	52	884.90	GBp	BATE	0XL0617000000000DDPUTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:32	GMT	235	885.10	GBp	BATE	0XL0617000000000DDPUUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:32	GMT	547	885.10	GBp	BATE	0XL0617000000000DDPUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:32	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPUUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:32	GMT	428	885.10	GBp	BATE	0XL0617000000000DDPUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:32	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:34	GMT	55	885.10	GBp	BATE	0XL0617000000000DDPUV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:34	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPUV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:40	GMT	366	885.10	GBp	BATE	0XL0617000000000DDPUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:48	GMT	130	885.30	GBp	TRQX	0XL06D0000000000DDPRT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:48	GMT	1432	885.30	GBp	XLON	0XL0640000000000DDPUJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:49	GMT	54	885.30	GBp	BATE	0XL0617000000000DDPUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:49	GMT	61	885.30	GBp	BATE	0XL0617000000000DDPUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:51	GMT	60	885.30	GBp	BATE	0XL0617000000000DDPV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:51	GMT	59	885.30	GBp	BATE	0XL0617000000000DDPV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:51	GMT	55	885.30	GBp	BATE	0XL0617000000000DDPV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:51	GMT	60	885.30	GBp	BATE	0XL0617000000000DDPV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:52	GMT	60	885.30	GBp	BATE	0XL0617000000000DDPV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:52	GMT	60	885.30	GBp	BATE	0XL0617000000000DDPV0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:52	GMT	375	885.30	GBp	BATE	0XL0617000000000DDPV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:52	GMT	144	885.30	GBp	BATE	0XL0617000000000DDPV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:52	GMT	54	885.30	GBp	BATE	0XL0617000000000DDPV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:24:52	GMT	13	885.30	GBp	BATE	0XL0617000000000DDPV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:00	GMT	113	885.10	GBp	TRQX	0XL06D0000000000DDPRTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:00	GMT	2900	885.10	GBp	XLON	0XL0640000000000DDPUK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:00	GMT	55	885.10	GBp	BATE	0XL0617000000000DDPV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:14	GMT	2053	885.00	GBp	XLON	0XL0640000000000DDPUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:14	GMT	464	885.00	GBp	TRQX	0XL06D0000000000DDPRU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:14	GMT	1005	885.00	GBp	CHIX	0XL06A0000000000DDPRS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:16	GMT	179	885.00	GBp	BATE	0XL0617000000000DDPV1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:25:16	GMT	59	885.00	GBp	BATE	0XL0617000000000DDPV1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:26:02	GMT	610	884.90	GBp	CHIX	0XL06A0000000000DDPRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:26:02	GMT	3037	884.90	GBp	XLON	0XL0640000000000DDPUND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:26:34	GMT	64	884.90	GBp	BATE	0XL0617000000000DDPV5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:27:10	GMT	70	885.00	GBp	BATE	0XL0617000000000DDPV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:06	GMT	1725	885.20	GBp	XLON	0XL0640000000000DDPUSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:06	GMT	282	885.10	GBp	BATE	0XL0617000000000DDPV94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:06	GMT	3567	885.10	GBp	XLON	0XL0640000000000DDPUSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:06	GMT	1245	885.10	GBp	CHIX	0XL06A0000000000DDPS1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:38	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:38	GMT	235	885.10	GBp	BATE	0XL0617000000000DDPVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:38	GMT	50	885.10	GBp	BATE	0XL0617000000000DDPVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:39	GMT	61	885.10	GBp	BATE	0XL0617000000000DDPVAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:39	GMT	58	885.10	GBp	BATE	0XL0617000000000DDPVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:42	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:42	GMT	51	885.10	GBp	BATE	0XL0617000000000DDPVAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:44	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:44	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPVAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:47	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:47	GMT	59	885.10	GBp	BATE	0XL0617000000000DDPVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:47	GMT	235	885.10	GBp	BATE	0XL0617000000000DDPVAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:49	GMT	55	885.10	GBp	BATE	0XL0617000000000DDPVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:49	GMT	50	885.10	GBp	BATE	0XL0617000000000DDPVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:28:59	GMT	55	885.10	GBp	BATE	0XL0617000000000DDPVB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:03	GMT	139	885.10	GBp	BATE	0XL0617000000000DDPVBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:14	GMT	46	885.10	GBp	BATE	0XL0617000000000DDPVCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:35	GMT	89	885.10	GBp	BATE	0XL0617000000000DDPVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:37	GMT	1536	885.00	GBp	CHIX	0XL06A0000000000DDPS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:37	GMT	2456	885.00	GBp	XLON	0XL0640000000000DDPUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:37	GMT	415	885.00	GBp	TRQX	0XL06D0000000000DDPS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:48	GMT	1441	885.00	GBp	XLON	0XL0640000000000DDPUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:48	GMT	1084	885.00	GBp	XLON	0XL0640000000000DDPUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:29:58	GMT	458	885.00	GBp	BATE	0XL0617000000000DDPVDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:30:14	GMT	2951	885.00	GBp	XLON	0XL0640000000000DDPUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:30:56	GMT	840	885.10	GBp	XLON	0XL0640000000000DDPV28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:30:56	GMT	1482	885.10	GBp	CHIX	0XL06A0000000000DDPS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:30:56	GMT	542	885.10	GBp	XLON	0XL0640000000000DDPV29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:31:06	GMT	1099	885.00	GBp	CHIX	0XL06A0000000000DDPS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:31:07	GMT	57	885.10	GBp	BATE	0XL0617000000000DDPVGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:31:07	GMT	50	885.10	GBp	BATE	0XL0617000000000DDPVGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:31:15	GMT	362	885.30	GBp	BATE	0XL0617000000000DDPVH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:32:09	GMT	1830	885.50	GBp	XLON	0XL0640000000000DDPV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:09	GMT	2358	885.60	GBp	XLON	0XL0640000000000DDPV64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:36	GMT	2147	886.30	GBp	XLON	0XL0640000000000DDPV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:36	GMT	1024	886.30	GBp	CHIX	0XL06A0000000000DDPSBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:37	GMT	57	886.40	GBp	BATE	0XL0617000000000DDPVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:37	GMT	235	886.40	GBp	BATE	0XL0617000000000DDPVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:37	GMT	60	886.40	GBp	BATE	0XL0617000000000DDPVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:41	GMT	1334	886.20	GBp	XLON	0XL0640000000000DDPV7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:41	GMT	534	886.20	GBp	TRQX	0XL06D0000000000DDPSC7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:41	GMT	582	886.10	GBp	CHIX	0XL06A0000000000DDPSBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:41	GMT	378	886.10	GBp	CHIX	0XL06A0000000000DDPSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:41	GMT	507	886.10	GBp	XLON	0XL0640000000000DDPV80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:41	GMT	1097	886.10	GBp	XLON	0XL0640000000000DDPV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:33:42	GMT	51	886.20	GBp	BATE	0XL0617000000000DDPVMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:11	GMT	1955	886.20	GBp	XLON	0XL0640000000000DDPV8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:11	GMT	1320	886.20	GBp	BATE	0XL0617000000000DDPVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:12	GMT	412	886.20	GBp	BATE	0XL0617000000000DDPVN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:12	GMT	52	886.20	GBp	BATE	0XL0617000000000DDPVN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:40	GMT	910	886.20	GBp	BATE	0XL0617000000000DDPVNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:57	GMT	53	886.30	GBp	BATE	0XL0617000000000DDPVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:57	GMT	53	886.30	GBp	BATE	0XL0617000000000DDPVO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:59	GMT	198	886.20	GBp	TRQX	0XL06D0000000000DDPSDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:59	GMT	100	886.20	GBp	TRQX	0XL06D0000000000DDPSDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:59	GMT	69	886.20	GBp	TRQX	0XL06D0000000000DDPSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:34:59	GMT	65	886.20	GBp	TRQX	0XL06D0000000000DDPSDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:02	GMT	52	886.20	GBp	BATE	0XL0617000000000DDPVOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:02	GMT	50	886.20	GBp	BATE	0XL0617000000000DDPVOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:08	GMT	51	886.20	GBp	BATE	0XL0617000000000DDPVOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:35:08	GMT	57	886.20	GBp	BATE	0XL0617000000000DDPVOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:02	GMT	2498	886.20	GBp	XLON	0XL0640000000000DDPVCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:02	GMT	737	886.20	GBp	BATE	0XL0617000000000DDPVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:02	GMT	1804	886.20	GBp	CHIX	0XL06A0000000000DDPSG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:02	GMT	198	886.20	GBp	TRQX	0XL06D0000000000DDPSGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:02	GMT	60	886.20	GBp	TRQX	0XL06D0000000000DDPSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:20	GMT	480	886.10	GBp	TRQX	0XL06D0000000000DDPSGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:20	GMT	2576	886.10	GBp	XLON	0XL0640000000000DDPVDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:36:20	GMT	330	886.10	GBp	BATE	0XL0617000000000DDPVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:00	GMT	2688	886.10	GBp	XLON	0XL0640000000000DDPVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:00	GMT	513	886.10	GBp	XLON	0XL0640000000000DDPVEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:00	GMT	233	886.10	GBp	BATE	0XL0617000000000DDPVTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:00	GMT	144	886.10	GBp	BATE	0XL0617000000000DDPVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:26	GMT	58	886.30	GBp	BATE	0XL0617000000000DDPVUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:26	GMT	52	886.30	GBp	BATE	0XL0617000000000DDPVUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:28	GMT	54	886.30	GBp	BATE	0XL0617000000000DDPVV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:28	GMT	59	886.30	GBp	BATE	0XL0617000000000DDPVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:30	GMT	61	886.30	GBp	BATE	0XL0617000000000DDPVV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:30	GMT	53	886.30	GBp	BATE	0XL0617000000000DDPVV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:33	GMT	52	886.30	GBp	BATE	0XL0617000000000DDPVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:33	GMT	60	886.30	GBp	BATE	0XL0617000000000DDPVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:34	GMT	55	886.30	GBp	BATE	0XL0617000000000DDPVVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:34	GMT	52	886.30	GBp	BATE	0XL0617000000000DDPVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:39	GMT	51	886.30	GBp	BATE	0XL0617000000000DDPVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:40	GMT	55	886.30	GBp	BATE	0XL0617000000000DDPVVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:40	GMT	60	886.30	GBp	BATE	0XL0617000000000DDPVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:44	GMT	50	886.30	GBp	BATE	0XL0617000000000DDQ00C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:44	GMT	56	886.30	GBp	BATE	0XL0617000000000DDQ00D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:46	GMT	57	886.30	GBp	BATE	0XL0617000000000DDQ00J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:37:46	GMT	35	886.30	GBp	BATE	0XL0617000000000DDQ00K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:05	GMT	820	886.20	GBp	CHIX	0XL06A0000000000DDPSKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:25	GMT	2677	886.30	GBp	XLON	0XL0640000000000DDPVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:25	GMT	53	886.30	GBp	BATE	0XL0617000000000DDQ01V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:25	GMT	56	886.30	GBp	BATE	0XL0617000000000DDQ020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:28	GMT	54	886.30	GBp	BATE	0XL0617000000000DDQ023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:28	GMT	61	886.30	GBp	BATE	0XL0617000000000DDQ024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:31	GMT	57	886.30	GBp	BATE	0XL0617000000000DDQ02A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:34	GMT	59	886.30	GBp	BATE	0XL0617000000000DDQ02G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:34	GMT	11	886.30	GBp	BATE	0XL0617000000000DDQ02H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:39	GMT	4421	886.10	GBp	XLON	0XL0640000000000DDPVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:39	GMT	1519	886.20	GBp	CHIX	0XL06A0000000000DDPSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	198	886.10	GBp	TRQX	0XL06D0000000000DDPSK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	58	886.10	GBp	TRQX	0XL06D0000000000DDPSK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	69	886.10	GBp	TRQX	0XL06D0000000000DDPSK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	435	886.10	GBp	TRQX	0XL06D0000000000DDPSK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	56	886.10	GBp	BATE	0XL0617000000000DDQ02N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	53	886.10	GBp	BATE	0XL0617000000000DDQ02O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	235	886.10	GBp	BATE	0XL0617000000000DDQ02P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	7	886.10	GBp	BATE	0XL0617000000000DDQ02S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	3	886.10	GBp	BATE	0XL0617000000000DDQ02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	3	886.10	GBp	BATE	0XL0617000000000DDQ02U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:40	GMT	3	886.10	GBp	BATE	0XL0617000000000DDQ02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:41	GMT	51	886.10	GBp	BATE	0XL0617000000000DDQ032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:41	GMT	54	886.10	GBp	BATE	0XL0617000000000DDQ033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:41	GMT	7	886.10	GBp	BATE	0XL0617000000000DDQ036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:41	GMT	3	886.10	GBp	BATE	0XL0617000000000DDQ037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:41	GMT	56	886.10	GBp	BATE	0XL0617000000000DDQ03A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:43	GMT	54	886.10	GBp	BATE	0XL0617000000000DDQ03E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:43	GMT	42	886.10	GBp	BATE	0XL0617000000000DDQ03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:52	GMT	892	886.00	GBp	XLON	0XL0640000000000DDPVI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:52	GMT	350	886.00	GBp	CHIX	0XL06A0000000000DDPSLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:56	GMT	2442	885.90	GBp	XLON	0XL0640000000000DDPVI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:38:56	GMT	173	885.90	GBp	TRQX	0XL06D0000000000DDPSL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:07	GMT	76	885.90	GBp	BATE	0XL0617000000000DDQ03S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:43	GMT	7271	885.80	GBp	XLON	0XL0640000000000DDPVIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:43	GMT	1655	885.80	GBp	TRQX	0XL06D0000000000DDPSLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:43	GMT	1431	885.80	GBp	CHIX	0XL06A0000000000DDPSMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:44	GMT	2688	885.70	GBp	XLON	0XL0640000000000DDPVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:44	GMT	946	885.70	GBp	XLON	0XL0640000000000DDPVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:44	GMT	1217	885.70	GBp	CHIX	0XL06A0000000000DDPSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:45	GMT	54	885.70	GBp	BATE	0XL0617000000000DDQ04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:45	GMT	53	885.70	GBp	BATE	0XL0617000000000DDQ04K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:45	GMT	235	885.70	GBp	BATE	0XL0617000000000DDQ04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:46	GMT	66	885.70	GBp	BATE	0XL0617000000000DDQ04P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:46	GMT	57	885.70	GBp	BATE	0XL0617000000000DDQ04Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:55	GMT	51	885.80	GBp	BATE	0XL0617000000000DDQ059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:55	GMT	53	885.80	GBp	BATE	0XL0617000000000DDQ05A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:57	GMT	50	885.80	GBp	BATE	0XL0617000000000DDQ05D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:57	GMT	59	885.80	GBp	BATE	0XL0617000000000DDQ05E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:59	GMT	57	885.80	GBp	BATE	0XL0617000000000DDQ05I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:39:59	GMT	52	885.80	GBp	BATE	0XL0617000000000DDQ05J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:01	GMT	58	885.80	GBp	BATE	0XL0617000000000DDQ06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:01	GMT	49	885.80	GBp	BATE	0XL0617000000000DDQ06L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:31	GMT	259	885.70	GBp	CHIX	0XL06A0000000000DDPSOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:31	GMT	59	885.70	GBp	BATE	0XL0617000000000DDQ07H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:31	GMT	58	885.70	GBp	BATE	0XL0617000000000DDQ07I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:40	GMT	784	885.60	GBp	TRQX	0XL06D0000000000DDPSMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:40	GMT	153	885.50	GBp	XLON	0XL0640000000000DDPVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:40	GMT	580	885.50	GBp	CHIX	0XL06A0000000000DDPSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:40	GMT	2008	885.50	GBp	XLON	0XL0640000000000DDPVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:40	GMT	502	885.50	GBp	XLON	0XL0640000000000DDPVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:40	GMT	143	885.50	GBp	XLON	0XL0640000000000DDPVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:41	GMT	55	885.60	GBp	BATE	0XL0617000000000DDQ07R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:41	GMT	56	885.60	GBp	BATE	0XL0617000000000DDQ07S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:41	GMT	175	885.60	GBp	BATE	0XL0617000000000DDQ07T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:41	GMT	94	885.60	GBp	BATE	0XL0617000000000DDQ080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:57	GMT	51	885.50	GBp	BATE	0XL0617000000000DDQ08O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:40:57	GMT	24	885.50	GBp	BATE	0XL0617000000000DDQ08P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:02	GMT	2105	885.30	GBp	XLON	0XL0640000000000DDPVMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:02	GMT	515	885.40	GBp	CHIX	0XL06A0000000000DDPSPI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:03	GMT	260	885.30	GBp	TRQX	0XL06D0000000000DDPSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:07	GMT	581	885.20	GBp	CHIX	0XL06A0000000000DDPSPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:19	GMT	184	885.20	GBp	BATE	0XL0617000000000DDQ0A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:24	GMT	840	885.10	GBp	XLON	0XL0640000000000DDPVNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:24	GMT	241	885.00	GBp	CHIX	0XL06A0000000000DDPSQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:24	GMT	588	885.10	GBp	XLON	0XL0640000000000DDPVNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:24	GMT	318	885.10	GBp	XLON	0XL0640000000000DDPVNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:24	GMT	195	885.10	GBp	TRQX	0XL06D0000000000DDPSNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:25	GMT	2106	885.00	GBp	XLON	0XL0640000000000DDPVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:27	GMT	400	885.00	GBp	BATE	0XL0617000000000DDQ0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:28	GMT	53	885.20	GBp	BATE	0XL0617000000000DDQ0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:28	GMT	50	885.20	GBp	BATE	0XL0617000000000DDQ0AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:38	GMT	97	885.10	GBp	CHIX	0XL06A0000000000DDPSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:38	GMT	235	885.10	GBp	BATE	0XL0617000000000DDQ0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:38	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:41:38	GMT	51	885.10	GBp	BATE	0XL0617000000000DDQ0B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:42:02	GMT	235	885.00	GBp	BATE	0XL0617000000000DDQ0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:42:02	GMT	60	885.00	GBp	BATE	0XL0617000000000DDQ0BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:43:06	GMT	209	884.90	GBp	CHIX	0XL06A0000000000DDPSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:43:06	GMT	690	884.90	GBp	BATE	0XL0617000000000DDQ0E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:43:06	GMT	138	884.90	GBp	BATE	0XL0617000000000DDQ0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:43:10	GMT	252	884.90	GBp	BATE	0XL0617000000000DDQ0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:08	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ0FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:08	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ0FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:08	GMT	235	885.10	GBp	BATE	0XL0617000000000DDQ0FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:09	GMT	59	885.10	GBp	BATE	0XL0617000000000DDQ0G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:09	GMT	55	885.10	GBp	BATE	0XL0617000000000DDQ0G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:11	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:11	GMT	59	885.10	GBp	BATE	0XL0617000000000DDQ0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:14	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ0GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:44:14	GMT	52	885.10	GBp	BATE	0XL0617000000000DDQ0GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:00	GMT	942	884.90	GBp	BATE	0XL0617000000000DDQ0HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:03	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ0HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:03	GMT	52	885.10	GBp	BATE	0XL0617000000000DDQ0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:05	GMT	57	885.10	GBp	BATE	0XL0617000000000DDQ0HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:05	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:05	GMT	59	885.10	GBp	BATE	0XL0617000000000DDQ0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:05	GMT	56	885.10	GBp	BATE	0XL0617000000000DDQ0I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:06	GMT	52	885.10	GBp	BATE	0XL0617000000000DDQ0I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:14	GMT	556	885.00	GBp	TRQX	0XL06D0000000000DDPSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:42	GMT	188	884.90	GBp	BATE	0XL0617000000000DDQ0KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:51	GMT	2553	884.80	GBp	XLON	0XL0640000000000DDPVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:51	GMT	304	884.80	GBp	TRQX	0XL06D0000000000DDPSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:45:51	GMT	990	884.80	GBp	CHIX	0XL06A0000000000DDPT2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:14	GMT	188	884.90	GBp	BATE	0XL0617000000000DDQ0LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:46	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ0NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:49	GMT	58	884.90	GBp	BATE	0XL0617000000000DDQ0O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:49	GMT	59	884.90	GBp	BATE	0XL0617000000000DDQ0O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:51	GMT	60	884.90	GBp	BATE	0XL0617000000000DDQ0O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:53	GMT	59	884.90	GBp	BATE	0XL0617000000000DDQ0OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:53	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ0OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:53	GMT	3640	884.80	GBp	XLON	0XL0640000000000DDQ01T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:55	GMT	51	884.80	GBp	BATE	0XL0617000000000DDQ0OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:55	GMT	53	884.80	GBp	BATE	0XL0617000000000DDQ0OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:46:55	GMT	235	884.80	GBp	BATE	0XL0617000000000DDQ0OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:15	GMT	1035	884.70	GBp	XLON	0XL0640000000000DDQ03M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:16	GMT	60	884.80	GBp	BATE	0XL0617000000000DDQ0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:16	GMT	52	884.80	GBp	BATE	0XL0617000000000DDQ0PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:16	GMT	7	884.80	GBp	BATE	0XL0617000000000DDQ0PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:17	GMT	3	884.80	GBp	BATE	0XL0617000000000DDQ0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:17	GMT	3	884.80	GBp	BATE	0XL0617000000000DDQ0PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:17	GMT	170	884.80	GBp	BATE	0XL0617000000000DDQ0PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:17	GMT	3	884.80	GBp	BATE	0XL0617000000000DDQ0Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:17	GMT	50	884.80	GBp	BATE	0XL0617000000000DDQ0Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:18	GMT	205	884.80	GBp	BATE	0XL0617000000000DDQ0QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:18	GMT	52	884.80	GBp	BATE	0XL0617000000000DDQ0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:47:18	GMT	16	884.80	GBp	BATE	0XL0617000000000DDQ0QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:48:01	GMT	1196	884.70	GBp	CHIX	0XL06A0000000000DDPT7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:48:10	GMT	2900	884.70	GBp	XLON	0XL0640000000000DDQ04T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:48:10	GMT	425	884.70	GBp	XLON	0XL0640000000000DDQ04U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:03	GMT	2068	884.70	GBp	XLON	0XL0640000000000DDQ06B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:03	GMT	212	884.70	GBp	CHIX	0XL06A0000000000DDPT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:03	GMT	829	884.70	GBp	CHIX	0XL06A0000000000DDPT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:03	GMT	254	884.70	GBp	TRQX	0XL06D0000000000DDPT3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:04	GMT	136	884.70	GBp	BATE	0XL0617000000000DDQ0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:04	GMT	7	884.70	GBp	BATE	0XL0617000000000DDQ0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:04	GMT	3	884.70	GBp	BATE	0XL0617000000000DDQ0TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:04	GMT	3	884.70	GBp	BATE	0XL0617000000000DDQ0TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:04	GMT	3	884.70	GBp	BATE	0XL0617000000000DDQ0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:09	GMT	129	884.70	GBp	BATE	0XL0617000000000DDQ0TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:10	GMT	7	884.70	GBp	BATE	0XL0617000000000DDQ0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:10	GMT	3	884.70	GBp	BATE	0XL0617000000000DDQ0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:10	GMT	3	884.70	GBp	BATE	0XL0617000000000DDQ0TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:10	GMT	3	884.70	GBp	BATE	0XL0617000000000DDQ0TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:28	GMT	2436	884.80	GBp	XLON	0XL0640000000000DDQ06S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:28	GMT	986	884.80	GBp	XLON	0XL0640000000000DDQ06T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:31	GMT	267	885.20	GBp	BATE	0XL0617000000000DDQ0UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:31	GMT	59	885.20	GBp	BATE	0XL0617000000000DDQ0UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:31	GMT	58	885.20	GBp	BATE	0XL0617000000000DDQ0UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:34	GMT	51	885.20	GBp	BATE	0XL0617000000000DDQ0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:34	GMT	61	885.20	GBp	BATE	0XL0617000000000DDQ0US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:58	GMT	780	885.10	GBp	TRQX	0XL06D0000000000DDPT5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:58	GMT	897	885.20	GBp	CHIX	0XL06A0000000000DDPTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:58	GMT	235	885.20	GBp	BATE	0XL0617000000000DDQ102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:58	GMT	56	885.20	GBp	BATE	0XL0617000000000DDQ103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:49:58	GMT	52	885.20	GBp	BATE	0XL0617000000000DDQ104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:00	GMT	60	885.10	GBp	BATE	0XL0617000000000DDQ108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:00	GMT	187	885.10	GBp	BATE	0XL0617000000000DDQ109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:22	GMT	23	885.10	GBp	BATE	0XL0617000000000DDQ115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:24	GMT	51	885.10	GBp	BATE	0XL0617000000000DDQ119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:51	GMT	96	885.10	GBp	BATE	0XL0617000000000DDQ12K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:56	GMT	1371	885.00	GBp	CHIX	0XL06A0000000000DDPTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:50:56	GMT	4594	885.00	GBp	XLON	0XL0640000000000DDQ0A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:03	GMT	466	885.20	GBp	BATE	0XL0617000000000DDQ17L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:16	GMT	59	885.20	GBp	BATE	0XL0617000000000DDQ182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:16	GMT	58	885.20	GBp	BATE	0XL0617000000000DDQ183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:18	GMT	58	885.20	GBp	BATE	0XL0617000000000DDQ187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:21	GMT	57	885.20	GBp	BATE	0XL0617000000000DDQ18B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:21	GMT	56	885.20	GBp	BATE	0XL0617000000000DDQ18C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:26	GMT	57	885.20	GBp	BATE	0XL0617000000000DDQ18G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:26	GMT	52	885.20	GBp	BATE	0XL0617000000000DDQ18H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:26	GMT	235	885.20	GBp	BATE	0XL0617000000000DDQ18I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	50	885.20	GBp	BATE	0XL0617000000000DDQ18L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	56	885.20	GBp	BATE	0XL0617000000000DDQ18M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	235	885.20	GBp	BATE	0XL0617000000000DDQ18N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	1258	885.10	GBp	XLON	0XL0640000000000DDQ0EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	894	885.10	GBp	TRQX	0XL06D0000000000DDPTA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	1008	885.10	GBp	XLON	0XL0640000000000DDQ0EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	419	885.10	GBp	XLON	0XL0640000000000DDQ0EO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	1035	885.10	GBp	CHIX	0XL06A0000000000DDPTI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	542	885.00	GBp	CHIX	0XL06A0000000000DDPTI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	2136	885.00	GBp	XLON	0XL0640000000000DDQ0EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:27	GMT	309	885.00	GBp	TRQX	0XL06D0000000000DDPTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:53:29	GMT	188	884.90	GBp	BATE	0XL0617000000000DDQ194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:19	GMT	1430	884.90	GBp	BATE	0XL0617000000000DDQ1CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:19	GMT	5018	884.80	GBp	XLON	0XL0640000000000DDQ0HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:21	GMT	56	884.90	GBp	BATE	0XL0617000000000DDQ1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:21	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:21	GMT	235	884.90	GBp	BATE	0XL0617000000000DDQ1D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:33	GMT	58	884.90	GBp	BATE	0XL0617000000000DDQ1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:33	GMT	57	884.90	GBp	BATE	0XL0617000000000DDQ1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:56	GMT	159	884.90	GBp	BATE	0XL0617000000000DDQ1EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:55:56	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ1F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:56:36	GMT	113	884.90	GBp	BATE	0XL0617000000000DDQ1G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:56:36	GMT	835	884.90	GBp	XLON	0XL0640000000000DDQ0JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:56:36	GMT	829	884.90	GBp	TRQX	0XL06D0000000000DDPTF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:56:36	GMT	2676	884.90	GBp	XLON	0XL0640000000000DDQ0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:56:37	GMT	188	884.90	GBp	BATE	0XL0617000000000DDQ1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:56:37	GMT	150	884.90	GBp	BATE	0XL0617000000000DDQ1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:56:37	GMT	112	884.90	GBp	BATE	0XL0617000000000DDQ1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:03	GMT	2085	884.80	GBp	XLON	0XL0640000000000DDQ0KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:03	GMT	1312	884.80	GBp	CHIX	0XL06A0000000000DDPTNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:03	GMT	2474	884.70	GBp	CHIX	0XL06A0000000000DDPTNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:03	GMT	766	884.70	GBp	TRQX	0XL06D0000000000DDPTFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:04	GMT	350	884.70	GBp	BATE	0XL0617000000000DDQ1GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:06	GMT	116	884.70	GBp	BATE	0XL0617000000000DDQ1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:14	GMT	2408	884.60	GBp	XLON	0XL0640000000000DDQ0LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:14	GMT	267	884.60	GBp	TRQX	0XL06D0000000000DDPTFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:14	GMT	6798	884.50	GBp	XLON	0XL0640000000000DDQ0LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:14	GMT	318	884.50	GBp	XLON	0XL0640000000000DDQ0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:35	GMT	51	884.80	GBp	BATE	0XL0617000000000DDQ1HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:35	GMT	61	884.80	GBp	BATE	0XL0617000000000DDQ1HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:51	GMT	404	884.90	GBp	BATE	0XL0617000000000DDQ1HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:51	GMT	155	884.90	GBp	BATE	0XL0617000000000DDQ1HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:53	GMT	25	884.90	GBp	BATE	0XL0617000000000DDQ1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:57:53	GMT	26	884.90	GBp	BATE	0XL0617000000000DDQ1I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:09	GMT	61	885.00	GBp	BATE	0XL0617000000000DDQ1I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:09	GMT	50	885.00	GBp	BATE	0XL0617000000000DDQ1IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:09	GMT	80	885.00	GBp	BATE	0XL0617000000000DDQ1IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:10	GMT	53	885.00	GBp	BATE	0XL0617000000000DDQ1ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:41	GMT	136	884.90	GBp	TRQX	0XL06D0000000000DDPTHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:41	GMT	1151	884.90	GBp	XLON	0XL0640000000000DDQ0MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:41	GMT	425	884.90	GBp	XLON	0XL0640000000000DDQ0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:41	GMT	1245	884.90	GBp	CHIX	0XL06A0000000000DDPTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:41	GMT	179	884.90	GBp	CHIX	0XL06A0000000000DDPTQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:41	GMT	159	884.90	GBp	BATE	0XL0617000000000DDQ1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:58:42	GMT	53	884.90	GBp	BATE	0XL0617000000000DDQ1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:17	GMT	1866	885.10	GBp	XLON	0XL0640000000000DDQ0NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:17	GMT	2415	885.10	GBp	XLON	0XL0640000000000DDQ0NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:18	GMT	235	885.10	GBp	BATE	0XL0617000000000DDQ1K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:18	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ1K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:18	GMT	50	885.10	GBp	BATE	0XL0617000000000DDQ1K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:18	GMT	233	885.10	GBp	BATE	0XL0617000000000DDQ1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:19	GMT	57	885.10	GBp	BATE	0XL0617000000000DDQ1KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:19	GMT	59	885.10	GBp	BATE	0XL0617000000000DDQ1KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:21	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ1KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:21	GMT	58	885.10	GBp	BATE	0XL0617000000000DDQ1KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:30	GMT	840	885.00	GBp	XLON	0XL0640000000000DDQ0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:30	GMT	548	885.00	GBp	XLON	0XL0640000000000DDQ0OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:35	GMT	167	885.00	GBp	BATE	0XL0617000000000DDQ1L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:36	GMT	55	885.00	GBp	BATE	0XL0617000000000DDQ1LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	11:59:47	GMT	121	885.00	GBp	BATE	0XL0617000000000DDQ1LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:00	GMT	1068	884.90	GBp	CHIX	0XL06A0000000000DDPTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:01	GMT	53	884.90	GBp	BATE	0XL0617000000000DDQ1ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:01	GMT	54	884.90	GBp	BATE	0XL0617000000000DDQ1NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:01	GMT	47	884.90	GBp	BATE	0XL0617000000000DDQ1NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:01	GMT	51	884.90	GBp	BATE	0XL0617000000000DDQ1NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:13	GMT	1891	884.80	GBp	XLON	0XL0640000000000DDQ0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:14	GMT	2600	884.70	GBp	XLON	0XL0640000000000DDQ0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:14	GMT	1030	884.70	GBp	XLON	0XL0640000000000DDQ0QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:40	GMT	56	884.80	GBp	BATE	0XL0617000000000DDQ1P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:40	GMT	54	884.80	GBp	BATE	0XL0617000000000DDQ1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:45	GMT	52	884.80	GBp	BATE	0XL0617000000000DDQ1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:45	GMT	60	884.80	GBp	BATE	0XL0617000000000DDQ1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:48	GMT	57	884.80	GBp	BATE	0XL0617000000000DDQ1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:00:48	GMT	2	884.80	GBp	BATE	0XL0617000000000DDQ1PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:16	GMT	57	885.00	GBp	BATE	0XL0617000000000DDQ1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:16	GMT	53	885.00	GBp	BATE	0XL0617000000000DDQ1SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:16	GMT	235	885.00	GBp	BATE	0XL0617000000000DDQ1SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:21	GMT	840	884.90	GBp	XLON	0XL0640000000000DDQ0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:21	GMT	2768	884.90	GBp	XLON	0XL0640000000000DDQ0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:21	GMT	1028	884.80	GBp	CHIX	0XL06A0000000000DDPU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:22	GMT	53	884.90	GBp	BATE	0XL0617000000000DDQ1T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:22	GMT	60	884.90	GBp	BATE	0XL0617000000000DDQ1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:22	GMT	677	884.90	GBp	BATE	0XL0617000000000DDQ1T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:23	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ1TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:23	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ1TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:26	GMT	59	884.90	GBp	BATE	0XL0617000000000DDQ1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:26	GMT	58	884.90	GBp	BATE	0XL0617000000000DDQ1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:28	GMT	225	884.80	GBp	TRQX	0XL06D0000000000DDPTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:28	GMT	188	884.80	GBp	BATE	0XL0617000000000DDQ1U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:28	GMT	35	884.80	GBp	BATE	0XL0617000000000DDQ1U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:28	GMT	20	884.80	GBp	BATE	0XL0617000000000DDQ1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:28	GMT	54	884.80	GBp	BATE	0XL0617000000000DDQ1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:28	GMT	1007	884.70	GBp	CHIX	0XL06A0000000000DDPU5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:44	GMT	262	884.70	GBp	TRQX	0XL06D0000000000DDPTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:45	GMT	5182	884.60	GBp	XLON	0XL0640000000000DDQ11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:02:45	GMT	109	884.60	GBp	BATE	0XL0617000000000DDQ1VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:03:09	GMT	729	884.60	GBp	TRQX	0XL06D0000000000DDPTQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:04:21	GMT	1536	884.80	GBp	CHIX	0XL06A0000000000DDPUB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:04:21	GMT	1428	884.80	GBp	XLON	0XL0640000000000DDQ152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:04:29	GMT	54	884.80	GBp	BATE	0XL0617000000000DDQ23J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:04:29	GMT	55	884.80	GBp	BATE	0XL0617000000000DDQ23K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:04:36	GMT	56	884.80	GBp	BATE	0XL0617000000000DDQ23S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:04:36	GMT	50	884.80	GBp	BATE	0XL0617000000000DDQ23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:00	GMT	1034	885.10	GBp	CHIX	0XL06A0000000000DDPUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:00	GMT	2659	885.10	GBp	XLON	0XL0640000000000DDQ18J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:00	GMT	449	885.10	GBp	TRQX	0XL06D0000000000DDPTVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:00	GMT	1593	885.00	GBp	XLON	0XL0640000000000DDQ18K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:00	GMT	400	885.00	GBp	TRQX	0XL06D0000000000DDPTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:00	GMT	682	885.00	GBp	BATE	0XL0617000000000DDQ27P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:00	GMT	214	885.00	GBp	BATE	0XL0617000000000DDQ27Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:04	GMT	61	885.00	GBp	BATE	0XL0617000000000DDQ27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:04	GMT	54	885.00	GBp	BATE	0XL0617000000000DDQ280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:12	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ28S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:22	GMT	52	885.10	GBp	BATE	0XL0617000000000DDQ296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:22	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:24	GMT	58	885.10	GBp	BATE	0XL0617000000000DDQ29A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:24	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:29	GMT	2030	885.00	GBp	XLON	0XL0640000000000DDQ19E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:30	GMT	317	885.00	GBp	BATE	0XL0617000000000DDQ29K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:31	GMT	360	885.00	GBp	BATE	0XL0617000000000DDQ29N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:33	GMT	270	885.00	GBp	BATE	0XL0617000000000DDQ29U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:06:33	GMT	89	885.00	GBp	BATE	0XL0617000000000DDQ2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:03	GMT	15	885.00	GBp	XLON	0XL0640000000000DDQ1AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:03	GMT	1159	884.90	GBp	CHIX	0XL06A0000000000DDPUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:03	GMT	2021	885.00	GBp	XLON	0XL0640000000000DDQ1AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:14	GMT	1434	884.90	GBp	XLON	0XL0640000000000DDQ1AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:15	GMT	176	884.90	GBp	BATE	0XL0617000000000DDQ2B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:15	GMT	58	884.90	GBp	BATE	0XL0617000000000DDQ2B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:25	GMT	1250	884.80	GBp	CHIX	0XL06A0000000000DDPUIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:25	GMT	840	884.80	GBp	XLON	0XL0640000000000DDQ1AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:25	GMT	697	884.80	GBp	XLON	0XL0640000000000DDQ1AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:26	GMT	644	884.80	GBp	TRQX	0XL06D0000000000DDPU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:27	GMT	60	884.80	GBp	BATE	0XL0617000000000DDQ2BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:27	GMT	53	884.80	GBp	BATE	0XL0617000000000DDQ2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:39	GMT	57	884.90	GBp	BATE	0XL0617000000000DDQ2C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:39	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:39	GMT	50	884.90	GBp	BATE	0XL0617000000000DDQ2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:40	GMT	57	884.90	GBp	BATE	0XL0617000000000DDQ2CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:07:40	GMT	37	884.90	GBp	BATE	0XL0617000000000DDQ2CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:08:02	GMT	754	884.90	GBp	XLON	0XL0640000000000DDQ1C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:08:02	GMT	929	884.90	GBp	XLON	0XL0640000000000DDQ1C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:08:18	GMT	154	884.70	GBp	BATE	0XL0617000000000DDQ2DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:08:18	GMT	390	884.70	GBp	TRQX	0XL06D0000000000DDPU30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:08:35	GMT	50	884.70	GBp	BATE	0XL0617000000000DDQ2E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:08:35	GMT	60	884.70	GBp	BATE	0XL0617000000000DDQ2E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:09:55	GMT	1602	885.10	GBp	XLON	0XL0640000000000DDQ1EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:09:55	GMT	969	885.10	GBp	CHIX	0XL06A0000000000DDPUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:09:55	GMT	1654	885.00	GBp	XLON	0XL0640000000000DDQ1F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:09:57	GMT	327	885.10	GBp	BATE	0XL0617000000000DDQ2GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:09:57	GMT	55	885.10	GBp	BATE	0XL0617000000000DDQ2GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:09:57	GMT	56	885.10	GBp	BATE	0XL0617000000000DDQ2GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:09:57	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ2GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:09:57	GMT	60	885.10	GBp	BATE	0XL0617000000000DDQ2GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:11	GMT	1428	885.10	GBp	XLON	0XL0640000000000DDQ1FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:11	GMT	502	885.10	GBp	XLON	0XL0640000000000DDQ1FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:11	GMT	556	885.10	GBp	BATE	0XL0617000000000DDQ2HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:11	GMT	66	885.10	GBp	XLON	0XL0640000000000DDQ1FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:11	GMT	56	885.10	GBp	BATE	0XL0617000000000DDQ2HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:38	GMT	840	885.10	GBp	XLON	0XL0640000000000DDQ1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:38	GMT	1878	885.10	GBp	XLON	0XL0640000000000DDQ1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:47	GMT	84	885.10	GBp	XLON	0XL0640000000000DDQ1GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:47	GMT	2664	885.10	GBp	XLON	0XL0640000000000DDQ1H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:48	GMT	341	885.10	GBp	BATE	0XL0617000000000DDQ2IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:10:48	GMT	113	885.10	GBp	BATE	0XL0617000000000DDQ2J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:11:19	GMT	52	885.10	GBp	BATE	0XL0617000000000DDQ2JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:11:19	GMT	29	885.10	GBp	BATE	0XL0617000000000DDQ2JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:26	GMT	753	885.10	GBp	XLON	0XL0640000000000DDQ1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:26	GMT	753	885.10	GBp	XLON	0XL0640000000000DDQ1M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:26	GMT	1159	885.00	GBp	CHIX	0XL06A0000000000DDPUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:26	GMT	589	885.10	GBp	XLON	0XL0640000000000DDQ1M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:27	GMT	514	885.10	GBp	BATE	0XL0617000000000DDQ2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:27	GMT	57	885.10	GBp	BATE	0XL0617000000000DDQ2L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:40	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ2LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:40	GMT	50	885.10	GBp	BATE	0XL0617000000000DDQ2LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:40	GMT	28	885.10	GBp	BATE	0XL0617000000000DDQ2LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:40	GMT	43	885.10	GBp	BATE	0XL0617000000000DDQ2LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:41	GMT	420	885.00	GBp	XLON	0XL0640000000000DDQ1N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:41	GMT	651	885.00	GBp	TRQX	0XL06D0000000000DDPUAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:41	GMT	1834	885.00	GBp	XLON	0XL0640000000000DDQ1N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:41	GMT	1032	884.90	GBp	CHIX	0XL06A0000000000DDPUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:41	GMT	91	884.90	GBp	TRQX	0XL06D0000000000DDPUAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:42	GMT	428	884.90	GBp	BATE	0XL0617000000000DDQ2M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:42	GMT	51	884.90	GBp	BATE	0XL0617000000000DDQ2M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:12:42	GMT	59	884.90	GBp	BATE	0XL0617000000000DDQ2M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:13:49	GMT	1601	885.10	GBp	CHIX	0XL06A0000000000DDPUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:13:49	GMT	105	885.10	GBp	CHIX	0XL06A0000000000DDPUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:25	GMT	315	885.00	GBp	TRQX	0XL06D0000000000DDPUDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:41	GMT	774	885.10	GBp	TRQX	0XL06D0000000000DDPUE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:41	GMT	1003	885.10	GBp	CHIX	0XL06A0000000000DDPV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:42	GMT	420	885.10	GBp	BATE	0XL0617000000000DDQ2PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:42	GMT	61	885.10	GBp	BATE	0XL0617000000000DDQ2PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:43	GMT	55	885.10	GBp	BATE	0XL0617000000000DDQ2PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:43	GMT	58	885.10	GBp	BATE	0XL0617000000000DDQ2PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:45	GMT	59	885.10	GBp	BATE	0XL0617000000000DDQ2PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:45	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:47	GMT	59	885.10	GBp	BATE	0XL0617000000000DDQ2Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:47	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ2Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:48	GMT	51	885.10	GBp	BATE	0XL0617000000000DDQ2Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:48	GMT	61	885.10	GBp	BATE	0XL0617000000000DDQ2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:50	GMT	51	885.10	GBp	BATE	0XL0617000000000DDQ2QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:50	GMT	55	885.10	GBp	BATE	0XL0617000000000DDQ2QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:51	GMT	52	885.10	GBp	BATE	0XL0617000000000DDQ2QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:51	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ2QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:53	GMT	56	885.10	GBp	BATE	0XL0617000000000DDQ2QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:53	GMT	57	885.10	GBp	BATE	0XL0617000000000DDQ2QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:56	GMT	61	885.10	GBp	BATE	0XL0617000000000DDQ2QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:56	GMT	50	885.10	GBp	BATE	0XL0617000000000DDQ2QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:56	GMT	52	885.10	GBp	BATE	0XL0617000000000DDQ2R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:56	GMT	59	885.10	GBp	BATE	0XL0617000000000DDQ2R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:56	GMT	51	885.10	GBp	BATE	0XL0617000000000DDQ2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:14:56	GMT	2	885.10	GBp	BATE	0XL0617000000000DDQ2R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:07	GMT	52	885.00	GBp	BATE	0XL0617000000000DDQ2RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:07	GMT	348	885.00	GBp	BATE	0XL0617000000000DDQ2RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:07	GMT	117	885.00	GBp	BATE	0XL0617000000000DDQ2RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:40	GMT	1003	885.10	GBp	CHIX	0XL06A0000000000DDPV2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:40	GMT	924	885.10	GBp	XLON	0XL0640000000000DDQ1T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:40	GMT	502	885.10	GBp	XLON	0XL0640000000000DDQ1T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:40	GMT	120	885.10	GBp	XLON	0XL0640000000000DDQ1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:40	GMT	261	885.00	GBp	BATE	0XL0617000000000DDQ2S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:40	GMT	57	885.10	GBp	BATE	0XL0617000000000DDQ2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:40	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ2SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:41	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ2SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:56	GMT	51	885.10	GBp	BATE	0XL0617000000000DDQ2TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:15:56	GMT	52	885.10	GBp	BATE	0XL0617000000000DDQ2TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:01	GMT	309	885.10	GBp	XLON	0XL0640000000000DDQ1U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:01	GMT	799	885.10	GBp	XLON	0XL0640000000000DDQ1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:01	GMT	321	885.10	GBp	XLON	0XL0640000000000DDQ1U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:01	GMT	376	885.10	GBp	XLON	0XL0640000000000DDQ1UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:01	GMT	983	885.10	GBp	XLON	0XL0640000000000DDQ1U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:01	GMT	502	885.10	GBp	XLON	0XL0640000000000DDQ1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:07	GMT	1276	884.90	GBp	CHIX	0XL06A0000000000DDPV3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:07	GMT	2540	884.90	GBp	XLON	0XL0640000000000DDQ1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:07	GMT	337	884.90	GBp	TRQX	0XL06D0000000000DDPUHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:07	GMT	55	884.90	GBp	BATE	0XL0617000000000DDQ2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:20	GMT	1024	884.80	GBp	CHIX	0XL06A0000000000DDPV46

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:21	GMT	51	884.90	GBp	BATE	0XL0617000000000DDQ2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:21	GMT	54	884.90	GBp	BATE	0XL0617000000000DDQ2UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:22	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ2UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:22	GMT	56	884.90	GBp	BATE	0XL0617000000000DDQ2UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:24	GMT	49	884.90	GBp	BATE	0XL0617000000000DDQ2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:27	GMT	840	884.80	GBp	XLON	0XL0640000000000DDQ1V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:27	GMT	1004	884.80	GBp	XLON	0XL0640000000000DDQ1V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:27	GMT	295	884.80	GBp	XLON	0XL0640000000000DDQ1V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:27	GMT	51	884.80	GBp	BATE	0XL0617000000000DDQ2UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:27	GMT	14	884.80	GBp	BATE	0XL0617000000000DDQ2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:16:53	GMT	544	884.80	GBp	BATE	0XL0617000000000DDQ30C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:07	GMT	433	884.90	GBp	BATE	0XL0617000000000DDQ310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:09	GMT	53	884.90	GBp	BATE	0XL0617000000000DDQ313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:09	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:11	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:11	GMT	55	884.90	GBp	BATE	0XL0617000000000DDQ31A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:12	GMT	57	884.90	GBp	BATE	0XL0617000000000DDQ31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:12	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ31E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:17	GMT	55	884.90	GBp	BATE	0XL0617000000000DDQ31H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:17	GMT	55	884.90	GBp	BATE	0XL0617000000000DDQ31I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:19	GMT	51	884.90	GBp	BATE	0XL0617000000000DDQ31P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:19	GMT	53	884.90	GBp	BATE	0XL0617000000000DDQ31Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:26	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:26	GMT	50	884.90	GBp	BATE	0XL0617000000000DDQ321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:37	GMT	50	884.90	GBp	BATE	0XL0617000000000DDQ328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:37	GMT	50	884.90	GBp	BATE	0XL0617000000000DDQ329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:37	GMT	13	884.90	GBp	BATE	0XL0617000000000DDQ32C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:37	GMT	139	884.90	GBp	BATE	0XL0617000000000DDQ32D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:37	GMT	50	884.90	GBp	BATE	0XL0617000000000DDQ32F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:39	GMT	635	884.80	GBp	TRQX	0XL06D0000000000DDPUK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:48	GMT	54	884.80	GBp	BATE	0XL0617000000000DDQ32N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:48	GMT	59	884.80	GBp	BATE	0XL0617000000000DDQ32O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:48	GMT	14	884.80	GBp	BATE	0XL0617000000000DDQ32P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:50	GMT	1024	884.70	GBp	CHIX	0XL06A0000000000DDPV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:50	GMT	413	884.70	GBp	TRQX	0XL06D0000000000DDPUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:50	GMT	771	884.70	GBp	XLON	0XL0640000000000DDQ219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:52	GMT	53	884.70	GBp	BATE	0XL0617000000000DDQ32U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:52	GMT	54	884.70	GBp	BATE	0XL0617000000000DDQ32V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:53	GMT	53	884.70	GBp	BATE	0XL0617000000000DDQ334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:55	GMT	50	884.70	GBp	BATE	0XL0617000000000DDQ337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:56	GMT	61	884.70	GBp	BATE	0XL0617000000000DDQ33A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:58	GMT	55	884.70	GBp	BATE	0XL0617000000000DDQ33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:58	GMT	53	884.70	GBp	BATE	0XL0617000000000DDQ33E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:58	GMT	59	884.70	GBp	BATE	0XL0617000000000DDQ33H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:17:58	GMT	39	884.70	GBp	BATE	0XL0617000000000DDQ33I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:05	GMT	247	884.60	GBp	TRQX	0XL06D0000000000DDPUKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:05	GMT	276	884.60	GBp	CHIX	0XL06A0000000000DDPV78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:05	GMT	4392	884.60	GBp	XLON	0XL0640000000000DDQ21J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:05	GMT	924	884.60	GBp	XLON	0XL0640000000000DDQ21I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:08	GMT	169	884.60	GBp	BATE	0XL0617000000000DDQ33S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:19	GMT	938	884.60	GBp	BATE	0XL0617000000000DDQ34F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:19	GMT	310	884.60	GBp	BATE	0XL0617000000000DDQ34H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:19	GMT	102	884.60	GBp	BATE	0XL0617000000000DDQ34J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:26	GMT	532	884.50	GBp	CHIX	0XL06A0000000000DDPV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:26	GMT	164	884.50	GBp	TRQX	0XL06D0000000000DDPULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:26	GMT	840	884.50	GBp	XLON	0XL0640000000000DDQ22G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:26	GMT	3822	884.50	GBp	XLON	0XL0640000000000DDQ22H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:27	GMT	400	884.50	GBp	BATE	0XL0617000000000DDQ350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:29	GMT	53	884.50	GBp	BATE	0XL0617000000000DDQ357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:29	GMT	56	884.50	GBp	BATE	0XL0617000000000DDQ358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:30	GMT	50	884.50	GBp	BATE	0XL0617000000000DDQ35E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:30	GMT	9	884.50	GBp	BATE	0XL0617000000000DDQ35F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:32	GMT	51	884.40	GBp	BATE	0XL0617000000000DDQ35N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:32	GMT	53	884.40	GBp	BATE	0XL0617000000000DDQ35O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:45	GMT	81	884.40	GBp	BATE	0XL0617000000000DDQ365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:50	GMT	12	884.20	GBp	CHIX	0XL06A0000000000DDPV8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:50	GMT	2347	884.30	GBp	XLON	0XL0640000000000DDQ23H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:50	GMT	203	884.30	GBp	TRQX	0XL06D0000000000DDPUMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:50	GMT	502	884.30	GBp	XLON	0XL0640000000000DDQ23I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:50	GMT	30	884.30	GBp	XLON	0XL0640000000000DDQ23J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:57	GMT	279	884.20	GBp	CHIX	0XL06A0000000000DDPV95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:57	GMT	151	884.20	GBp	TRQX	0XL06D0000000000DDPUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:18:57	GMT	1030	884.20	GBp	CHIX	0XL06A0000000000DDPV96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:19:16	GMT	422	884.20	GBp	BATE	0XL0617000000000DDQ377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:19:25	GMT	297	884.20	GBp	BATE	0XL0617000000000DDQ380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:19:45	GMT	3219	884.30	GBp	XLON	0XL0640000000000DDQ260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:20:15	GMT	402	884.30	GBp	BATE	0XL0617000000000DDQ3AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:21:10	GMT	1394	884.80	GBp	XLON	0XL0640000000000DDQ282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:21:10	GMT	740	884.80	GBp	BATE	0XL0617000000000DDQ3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:21:41	GMT	105	885.10	GBp	BATE	0XL0617000000000DDQ3DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:21:44	GMT	869	885.00	GBp	XLON	0XL0640000000000DDQ29A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:21:44	GMT	1116	885.00	GBp	XLON	0XL0640000000000DDQ29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:14	GMT	1293	885.10	GBp	XLON	0XL0640000000000DDQ29Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:14	GMT	56	885.10	GBp	BATE	0XL0617000000000DDQ3ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:18	GMT	924	885.00	GBp	XLON	0XL0640000000000DDQ2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:18	GMT	502	885.00	GBp	XLON	0XL0640000000000DDQ2A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:18	GMT	46	885.00	GBp	XLON	0XL0640000000000DDQ2A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:21	GMT	50	885.00	GBp	BATE	0XL0617000000000DDQ3ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:21	GMT	57	885.00	GBp	BATE	0XL0617000000000DDQ3EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:58	GMT	1676	885.00	GBp	CHIX	0XL06A0000000000DDPVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:58	GMT	837	885.00	GBp	BATE	0XL0617000000000DDQ3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:58	GMT	840	885.00	GBp	XLON	0XL0640000000000DDQ2AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:58	GMT	953	885.00	GBp	XLON	0XL0640000000000DDQ2AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:58	GMT	53	885.00	GBp	BATE	0XL0617000000000DDQ3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:22:58	GMT	58	885.00	GBp	BATE	0XL0617000000000DDQ3G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:23:22	GMT	453	885.20	GBp	XLON	0XL0640000000000DDQ2BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:23:22	GMT	757	885.20	GBp	XLON	0XL0640000000000DDQ2BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:40	GMT	1599	885.10	GBp	XLON	0XL0640000000000DDQ2D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:40	GMT	311	885.10	GBp	TRQX	0XL06D0000000000DDPV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:40	GMT	502	885.00	GBp	XLON	0XL0640000000000DDQ2D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:40	GMT	1420	885.00	GBp	XLON	0XL0640000000000DDQ2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:40	GMT	854	885.10	GBp	CHIX	0XL06A0000000000DDPVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:45	GMT	337	884.90	GBp	TRQX	0XL06D0000000000DDPV2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:45	GMT	690	884.90	GBp	BATE	0XL0617000000000DDQ3JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:46	GMT	1230	884.70	GBp	CHIX	0XL06A0000000000DDPVJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:46	GMT	3586	884.80	GBp	XLON	0XL0640000000000DDQ2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:46	GMT	5799	884.70	GBp	XLON	0XL0640000000000DDQ2DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:46	GMT	974	884.70	GBp	TRQX	0XL06D0000000000DDPV2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:24:46	GMT	59	884.70	GBp	BATE	0XL0617000000000DDQ3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:08	GMT	448	884.80	GBp	BATE	0XL0617000000000DDQ3KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:08	GMT	55	884.80	GBp	BATE	0XL0617000000000DDQ3KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:08	GMT	59	884.80	GBp	BATE	0XL0617000000000DDQ3KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:10	GMT	60	884.80	GBp	BATE	0XL0617000000000DDQ3KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:10	GMT	56	884.80	GBp	BATE	0XL0617000000000DDQ3KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:10	GMT	294	884.80	GBp	BATE	0XL0617000000000DDQ3KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:40	GMT	350	884.90	GBp	BATE	0XL0617000000000DDQ3M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:40	GMT	60	884.90	GBp	BATE	0XL0617000000000DDQ3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:40	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ3M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:40	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ3M7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:41	GMT	51	884.90	GBp	BATE	0XL0617000000000DDQ3MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:41	GMT	6	884.90	GBp	BATE	0XL0617000000000DDQ3MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:25:52	GMT	74	884.80	GBp	BATE	0XL0617000000000DDQ3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:26:11	GMT	63	884.70	GBp	BATE	0XL0617000000000DDQ3P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:26:18	GMT	56	884.70	GBp	BATE	0XL0617000000000DDQ3PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:26:18	GMT	6	884.70	GBp	BATE	0XL0617000000000DDQ3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:26:36	GMT	4938	884.60	GBp	XLON	0XL0640000000000DDQ2H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:26:36	GMT	975	884.60	GBp	CHIX	0XL06A0000000000DDPVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:13	GMT	192	884.50	GBp	BATE	0XL0617000000000DDQ3RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:13	GMT	192	884.50	GBp	TRQX	0XL06D0000000000DDPV83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:13	GMT	1440	884.50	GBp	CHIX	0XL06A0000000000DDPVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:15	GMT	419	884.50	GBp	BATE	0XL0617000000000DDQ3RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:27	GMT	61	884.50	GBp	BATE	0XL0617000000000DDQ3SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:33	GMT	50	884.50	GBp	BATE	0XL0617000000000DDQ3T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:33	GMT	50	884.50	GBp	BATE	0XL0617000000000DDQ3T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:36	GMT	60	884.50	GBp	BATE	0XL0617000000000DDQ3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:36	GMT	52	884.50	GBp	BATE	0XL0617000000000DDQ3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:36	GMT	116	884.50	GBp	BATE	0XL0617000000000DDQ3TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:43	GMT	51	884.50	GBp	BATE	0XL0617000000000DDQ3TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:27:43	GMT	24	884.50	GBp	BATE	0XL0617000000000DDQ3TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:05	GMT	840	884.40	GBp	XLON	0XL0640000000000DDQ2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:05	GMT	2864	884.40	GBp	XLON	0XL0640000000000DDQ2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:05	GMT	461	884.30	GBp	TRQX	0XL06D0000000000DDPVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:05	GMT	2984	884.30	GBp	XLON	0XL0640000000000DDQ2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:07	GMT	272	884.30	GBp	BATE	0XL0617000000000DDQ3UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:11	GMT	1046	884.20	GBp	CHIX	0XL06A0000000000DDPVTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:18	GMT	3705	884.10	GBp	XLON	0XL0640000000000DDQ2KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:18	GMT	361	884.10	GBp	BATE	0XL0617000000000DDQ3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:28:18	GMT	161	884.10	GBp	BATE	0XL0617000000000DDQ3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:13	GMT	294	884.10	GBp	BATE	0XL0617000000000DDQ41E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:13	GMT	840	884.00	GBp	XLON	0XL0640000000000DDQ2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:13	GMT	840	884.00	GBp	XLON	0XL0640000000000DDQ2MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:14	GMT	84	884.00	GBp	XLON	0XL0640000000000DDQ2MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:14	GMT	2691	884.00	GBp	XLON	0XL0640000000000DDQ2MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:14	GMT	583	884.00	GBp	TRQX	0XL06D0000000000DDPVCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:16	GMT	245	884.00	GBp	BATE	0XL0617000000000DDQ41L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:19	GMT	504	883.90	GBp	CHIX	0XL06A0000000000DDQ00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:19	GMT	97	884.00	GBp	BATE	0XL0617000000000DDQ41O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:24	GMT	194	884.00	GBp	BATE	0XL0617000000000DDQ42B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:28	GMT	164	884.00	GBp	BATE	0XL0617000000000DDQ42T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:28	GMT	55	884.00	GBp	BATE	0XL0617000000000DDQ42V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:30	GMT	562	883.90	GBp	CHIX	0XL06A0000000000DDQ00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:33	GMT	54	883.90	GBp	BATE	0XL0617000000000DDQ43I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:33	GMT	140	883.90	GBp	BATE	0XL0617000000000DDQ43J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:43	GMT	64	883.90	GBp	BATE	0XL0617000000000DDQ43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:46	GMT	672	883.80	GBp	CHIX	0XL06A0000000000DDQ014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:51	GMT	237	883.80	GBp	TRQX	0XL06D0000000000DDPVE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:29:55	GMT	2198	883.70	GBp	XLON	0XL0640000000000DDQ2OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:30:03	GMT	58	884.00	GBp	BATE	0XL0617000000000DDQ45F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:30:03	GMT	52	884.00	GBp	BATE	0XL0617000000000DDQ45G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:30:04	GMT	135	883.90	GBp	BATE	0XL0617000000000DDQ45U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:30:04	GMT	149	883.90	GBp	BATE	0XL0617000000000DDQ45V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:02	GMT	686	884.00	GBp	XLON	0XL0640000000000DDQ2RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:02	GMT	213	884.00	GBp	CHIX	0XL06A0000000000DDQ05C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:02	GMT	507	884.00	GBp	BATE	0XL0617000000000DDQ49D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:02	GMT	1296	884.00	GBp	XLON	0XL0640000000000DDQ2RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:02	GMT	72	884.00	GBp	TRQX	0XL06D0000000000DDPVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:07	GMT	59	884.00	GBp	BATE	0XL0617000000000DDQ49I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:07	GMT	54	884.00	GBp	BATE	0XL0617000000000DDQ49J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:36	GMT	61	884.00	GBp	BATE	0XL0617000000000DDQ4AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:36	GMT	54	884.00	GBp	BATE	0XL0617000000000DDQ4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:37	GMT	53	884.00	GBp	BATE	0XL0617000000000DDQ4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:37	GMT	58	884.00	GBp	BATE	0XL0617000000000DDQ4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:37	GMT	448	883.90	GBp	BATE	0XL0617000000000DDQ4AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:39	GMT	54	883.90	GBp	BATE	0XL0617000000000DDQ4B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:39	GMT	56	883.90	GBp	BATE	0XL0617000000000DDQ4B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:31:39	GMT	96	883.90	GBp	BATE	0XL0617000000000DDQ4B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:18	GMT	1506	883.80	GBp	XLON	0XL0640000000000DDQ2TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:18	GMT	1520	883.80	GBp	XLON	0XL0640000000000DDQ2TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:18	GMT	68	883.80	GBp	BATE	0XL0617000000000DDQ4C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:18	GMT	642	883.80	GBp	CHIX	0XL06A0000000000DDQ08S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:18	GMT	169	883.80	GBp	CHIX	0XL06A0000000000DDQ08T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:22	GMT	318	883.80	GBp	TRQX	0XL06D0000000000DDPVJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:29	GMT	356	883.70	GBp	BATE	0XL0617000000000DDQ4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:29	GMT	82	883.70	GBp	BATE	0XL0617000000000DDQ4CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:32:37	GMT	122	883.60	GBp	CHIX	0XL06A0000000000DDQ09H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:33:47	GMT	215	883.80	GBp	CHIX	0XL06A0000000000DDQ0BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:33:47	GMT	166	883.80	GBp	TRQX	0XL06D0000000000DDPVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:33:47	GMT	216	883.80	GBp	CHIX	0XL06A0000000000DDQ0BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:33:47	GMT	121	883.80	GBp	BATE	0XL0617000000000DDQ4FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:33:48	GMT	287	883.80	GBp	TRQX	0XL06D0000000000DDPVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:33:48	GMT	160	883.80	GBp	BATE	0XL0617000000000DDQ4G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:33:48	GMT	92	883.80	GBp	BATE	0XL0617000000000DDQ4G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:34:38	GMT	840	883.70	GBp	XLON	0XL0640000000000DDQ316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:34:38	GMT	502	883.70	GBp	XLON	0XL0640000000000DDQ317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:34:38	GMT	486	883.70	GBp	CHIX	0XL06A0000000000DDQ0DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:34:38	GMT	1004	883.70	GBp	XLON	0XL0640000000000DDQ318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:34:38	GMT	240	883.70	GBp	CHIX	0XL06A0000000000DDQ0DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:34:38	GMT	819	883.70	GBp	XLON	0XL0640000000000DDQ319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:34:42	GMT	220	883.70	GBp	BATE	0XL0617000000000DDQ4IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:34:46	GMT	214	883.70	GBp	BATE	0XL0617000000000DDQ4II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:35:03	GMT	1752	883.70	GBp	XLON	0XL0640000000000DDQ31M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:35:03	GMT	1426	883.70	GBp	XLON	0XL0640000000000DDQ31N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:35:15	GMT	714	883.70	GBp	CHIX	0XL06A0000000000DDQ0F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:35:45	GMT	446	884.30	GBp	TRQX	0XL06D0000000000DDPVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:35:46	GMT	434	884.20	GBp	TRQX	0XL06D0000000000DDPVPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:35:46	GMT	1810	884.10	GBp	CHIX	0XL06A0000000000DDQ0GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:35:46	GMT	183	884.10	GBp	TRQX	0XL06D0000000000DDPVPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:35:56	GMT	52	884.10	GBp	BATE	0XL0617000000000DDQ4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:02	GMT	1059	884.50	GBp	XLON	0XL0640000000000DDQ353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:02	GMT	1736	884.50	GBp	XLON	0XL0640000000000DDQ354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:04	GMT	54	884.50	GBp	BATE	0XL0617000000000DDQ4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:04	GMT	55	884.50	GBp	BATE	0XL0617000000000DDQ4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:04	GMT	294	884.50	GBp	BATE	0XL0617000000000DDQ4NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:04	GMT	152	884.40	GBp	TRQX	0XL06D0000000000DDPVRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:05	GMT	194	884.40	GBp	BATE	0XL0617000000000DDQ4O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:34	GMT	1362	884.40	GBp	BATE	0XL0617000000000DDQ4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:34	GMT	61	884.40	GBp	BATE	0XL0617000000000DDQ4P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:36	GMT	1841	884.30	GBp	XLON	0XL0640000000000DDQ35L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:37:36	GMT	205	884.30	GBp	XLON	0XL0640000000000DDQ35M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:31	GMT	202	884.40	GBp	TRQX	0XL06D0000000000DDPVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:31	GMT	2688	884.40	GBp	XLON	0XL0640000000000DDQ36T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:31	GMT	1258	884.40	GBp	CHIX	0XL06A0000000000DDQ0NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:31	GMT	502	884.40	GBp	XLON	0XL0640000000000DDQ36U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:31	GMT	195	884.40	GBp	XLON	0XL0640000000000DDQ36V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:33	GMT	50	884.40	GBp	BATE	0XL0617000000000DDQ4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:33	GMT	50	884.40	GBp	BATE	0XL0617000000000DDQ4QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:33	GMT	55	884.40	GBp	BATE	0XL0617000000000DDQ4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:33	GMT	55	884.40	GBp	BATE	0XL0617000000000DDQ4R6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:33	GMT	56	884.40	GBp	BATE	0XL0617000000000DDQ4R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:34	GMT	51	884.40	GBp	BATE	0XL0617000000000DDQ4RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:34	GMT	56	884.40	GBp	BATE	0XL0617000000000DDQ4RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:34	GMT	294	884.40	GBp	BATE	0XL0617000000000DDQ4RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:36	GMT	53	884.40	GBp	BATE	0XL0617000000000DDQ4RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:36	GMT	51	884.40	GBp	BATE	0XL0617000000000DDQ4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:37	GMT	50	884.40	GBp	BATE	0XL0617000000000DDQ4RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:38:37	GMT	61	884.40	GBp	BATE	0XL0617000000000DDQ4RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:29	GMT	1071	884.30	GBp	CHIX	0XL06A0000000000DDQ0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:29	GMT	2340	884.30	GBp	XLON	0XL0640000000000DDQ389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:29	GMT	183	884.30	GBp	XLON	0XL0640000000000DDQ38A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:29	GMT	1155	884.30	GBp	BATE	0XL0617000000000DDQ4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:29	GMT	142	884.30	GBp	XLON	0XL0640000000000DDQ38B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:29	GMT	55	884.30	GBp	BATE	0XL0617000000000DDQ4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:32	GMT	392	884.20	GBp	TRQX	0XL06D0000000000DDPVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:33	GMT	840	884.10	GBp	XLON	0XL0640000000000DDQ38H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:33	GMT	6431	884.10	GBp	XLON	0XL0640000000000DDQ38I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:39:33	GMT	795	884.10	GBp	CHIX	0XL06A0000000000DDQ0PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:25	GMT	57	884.30	GBp	BATE	0XL0617000000000DDQ4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:25	GMT	61	884.30	GBp	BATE	0XL0617000000000DDQ4V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:27	GMT	182	884.30	GBp	TRQX	0XL06D0000000000DDQ01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:46	GMT	55	884.30	GBp	BATE	0XL0617000000000DDQ50L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:46	GMT	61	884.30	GBp	BATE	0XL0617000000000DDQ50M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:47	GMT	57	884.30	GBp	BATE	0XL0617000000000DDQ50R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:47	GMT	51	884.30	GBp	BATE	0XL0617000000000DDQ50S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:49	GMT	57	884.30	GBp	BATE	0XL0617000000000DDQ50V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:49	GMT	54	884.30	GBp	BATE	0XL0617000000000DDQ510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:50	GMT	60	884.30	GBp	BATE	0XL0617000000000DDQ513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:50	GMT	57	884.30	GBp	BATE	0XL0617000000000DDQ514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:51	GMT	318	884.20	GBp	TRQX	0XL06D0000000000DDQ02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:52	GMT	61	884.20	GBp	BATE	0XL0617000000000DDQ51A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:52	GMT	57	884.20	GBp	BATE	0XL0617000000000DDQ51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:52	GMT	429	884.20	GBp	BATE	0XL0617000000000DDQ51C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:40:52	GMT	432	884.20	GBp	BATE	0XL0617000000000DDQ51D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:48	GMT	5190	884.30	GBp	XLON	0XL0640000000000DDQ3CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:48	GMT	654	884.30	GBp	CHIX	0XL06A0000000000DDQ0VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:49	GMT	59	884.30	GBp	BATE	0XL0617000000000DDQ536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:49	GMT	55	884.30	GBp	BATE	0XL0617000000000DDQ537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:49	GMT	294	884.30	GBp	BATE	0XL0617000000000DDQ538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:49	GMT	421	884.30	GBp	BATE	0XL0617000000000DDQ539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:54	GMT	57	884.30	GBp	BATE	0XL0617000000000DDQ53D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:54	GMT	53	884.30	GBp	BATE	0XL0617000000000DDQ53E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:55	GMT	59	884.30	GBp	BATE	0XL0617000000000DDQ53H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:55	GMT	60	884.30	GBp	BATE	0XL0617000000000DDQ53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:55	GMT	294	884.30	GBp	BATE	0XL0617000000000DDQ53J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:55	GMT	599	884.20	GBp	TRQX	0XL06D0000000000DDQ03N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:57	GMT	487	884.20	GBp	BATE	0XL0617000000000DDQ53N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:41:57	GMT	76	884.20	GBp	BATE	0XL0617000000000DDQ53O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:42:23	GMT	1023	884.20	GBp	CHIX	0XL06A0000000000DDQ120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:42:23	GMT	4925	884.20	GBp	XLON	0XL0640000000000DDQ3DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:42:23	GMT	3197	884.10	GBp	XLON	0XL0640000000000DDQ3DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:42:23	GMT	504	884.20	GBp	BATE	0XL0617000000000DDQ54O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:42:23	GMT	18	884.20	GBp	CHIX	0XL06A0000000000DDQ121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:42:25	GMT	55	884.20	GBp	BATE	0XL0617000000000DDQ54R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:42:25	GMT	57	884.20	GBp	BATE	0XL0617000000000DDQ54S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:42:25	GMT	294	884.20	GBp	BATE	0XL0617000000000DDQ54T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:00	GMT	526	884.10	GBp	BATE	0XL0617000000000DDQ55U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:00	GMT	1024	884.10	GBp	CHIX	0XL06A0000000000DDQ141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:01	GMT	2046	884.00	GBp	XLON	0XL0640000000000DDQ3F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:14	GMT	294	884.10	GBp	BATE	0XL0617000000000DDQ56F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:14	GMT	54	884.10	GBp	BATE	0XL0617000000000DDQ56G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:14	GMT	9	884.10	GBp	BATE	0XL0617000000000DDQ56H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:17	GMT	51	884.10	GBp	BATE	0XL0617000000000DDQ56R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:17	GMT	82	884.10	GBp	BATE	0XL0617000000000DDQ56S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:17	GMT	44	884.10	GBp	BATE	0XL0617000000000DDQ56U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:24	GMT	638	883.90	GBp	CHIX	0XL06A0000000000DDQ15N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:33	GMT	766	883.90	GBp	TRQX	0XL06D0000000000DDQ06J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:33	GMT	5225	883.90	GBp	XLON	0XL0640000000000DDQ3GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:33	GMT	511	883.90	GBp	CHIX	0XL06A0000000000DDQ16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:33	GMT	886	883.90	GBp	CHIX	0XL06A0000000000DDQ16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:33	GMT	1321	883.80	GBp	XLON	0XL0640000000000DDQ3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:33	GMT	961	883.80	GBp	XLON	0XL0640000000000DDQ3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:33	GMT	534	883.80	GBp	CHIX	0XL06A0000000000DDQ16I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:34	GMT	264	883.80	GBp	TRQX	0XL06D0000000000DDQ06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:34	GMT	428	883.90	GBp	BATE	0XL0617000000000DDQ57S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:34	GMT	141	883.90	GBp	BATE	0XL0617000000000DDQ57U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:34	GMT	6	883.90	GBp	BATE	0XL0617000000000DDQ580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:34	GMT	41	883.90	GBp	BATE	0XL0617000000000DDQ581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:37	GMT	158	883.80	GBp	BATE	0XL0617000000000DDQ585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:43:37	GMT	52	883.80	GBp	BATE	0XL0617000000000DDQ587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:39	GMT	309	884.30	GBp	BATE	0XL0617000000000DDQ5CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:39	GMT	58	884.30	GBp	BATE	0XL0617000000000DDQ5CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:39	GMT	54	884.30	GBp	BATE	0XL0617000000000DDQ5CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:41	GMT	600	884.20	GBp	BATE	0XL0617000000000DDQ5CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:41	GMT	56	884.20	GBp	BATE	0XL0617000000000DDQ5CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:44	GMT	59	884.20	GBp	BATE	0XL0617000000000DDQ5D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:44	GMT	23	884.20	GBp	BATE	0XL0617000000000DDQ5D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:55	GMT	328	884.20	GBp	BATE	0XL0617000000000DDQ5EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:55	GMT	59	884.20	GBp	BATE	0XL0617000000000DDQ5EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:45:55	GMT	53	884.20	GBp	BATE	0XL0617000000000DDQ5EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:48	GMT	1485	884.30	GBp	XLON	0XL0640000000000DDQ3OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:48	GMT	563	884.20	GBp	BATE	0XL0617000000000DDQ5GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:48	GMT	894	884.10	GBp	CHIX	0XL06A0000000000DDQ1HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:48	GMT	2900	884.10	GBp	XLON	0XL0640000000000DDQ3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:48	GMT	2900	884.10	GBp	XLON	0XL0640000000000DDQ3OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:48	GMT	156	884.10	GBp	XLON	0XL0640000000000DDQ3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:48	GMT	147	884.10	GBp	XLON	0XL0640000000000DDQ3OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:49	GMT	355	884.10	GBp	TRQX	0XL06D0000000000DDQ0BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:52	GMT	50	884.20	GBp	BATE	0XL0617000000000DDQ5H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:52	GMT	427	884.20	GBp	BATE	0XL0617000000000DDQ5H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:52	GMT	60	884.20	GBp	BATE	0XL0617000000000DDQ5H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:52	GMT	53	884.20	GBp	BATE	0XL0617000000000DDQ5H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:52	GMT	60	884.20	GBp	BATE	0XL0617000000000DDQ5H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:52	GMT	294	884.20	GBp	BATE	0XL0617000000000DDQ5H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:53	GMT	59	884.20	GBp	BATE	0XL0617000000000DDQ5HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:53	GMT	60	884.20	GBp	BATE	0XL0617000000000DDQ5HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:55	GMT	55	884.20	GBp	BATE	0XL0617000000000DDQ5HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:55	GMT	60	884.20	GBp	BATE	0XL0617000000000DDQ5HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:55	GMT	294	884.20	GBp	BATE	0XL0617000000000DDQ5HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:55	GMT	56	884.20	GBp	BATE	0XL0617000000000DDQ5HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:55	GMT	56	884.20	GBp	BATE	0XL0617000000000DDQ5HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:55	GMT	50	884.20	GBp	BATE	0XL0617000000000DDQ5HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:46:55	GMT	57	884.20	GBp	BATE	0XL0617000000000DDQ5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:47:34	GMT	51	884.40	GBp	BATE	0XL0617000000000DDQ5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:47:34	GMT	84	884.40	GBp	BATE	0XL0617000000000DDQ5J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:47:34	GMT	59	884.40	GBp	BATE	0XL0617000000000DDQ5J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:47:34	GMT	64	884.40	GBp	BATE	0XL0617000000000DDQ5J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:47:50	GMT	142	884.30	GBp	BATE	0XL0617000000000DDQ5JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:48:00	GMT	61	884.30	GBp	BATE	0XL0617000000000DDQ5JJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:48:00	GMT	52	884.30	GBp	BATE	0XL0617000000000DDQ5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:48:48	GMT	718	884.40	GBp	TRQX	0XL06D0000000000DDQ0DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:48:48	GMT	52	884.50	GBp	BATE	0XL0617000000000DDQ5L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:48:48	GMT	55	884.50	GBp	BATE	0XL0617000000000DDQ5L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:48:48	GMT	280	884.50	GBp	BATE	0XL0617000000000DDQ5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:48:48	GMT	55	884.40	GBp	BATE	0XL0617000000000DDQ5LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:48:48	GMT	73	884.40	GBp	BATE	0XL0617000000000DDQ5LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:49:45	GMT	1253	884.50	GBp	XLON	0XL0640000000000DDQ3SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:49:57	GMT	196	884.80	GBp	BATE	0XL0617000000000DDQ5O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:49:57	GMT	57	884.80	GBp	BATE	0XL0617000000000DDQ5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:49:57	GMT	55	884.80	GBp	BATE	0XL0617000000000DDQ5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:49:58	GMT	60	884.80	GBp	BATE	0XL0617000000000DDQ5O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:49:58	GMT	50	884.80	GBp	BATE	0XL0617000000000DDQ5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:49:59	GMT	60	884.80	GBp	BATE	0XL0617000000000DDQ5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:49:59	GMT	55	884.80	GBp	BATE	0XL0617000000000DDQ5OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:06	GMT	1024	884.80	GBp	CHIX	0XL06A0000000000DDQ1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:07	GMT	55	884.80	GBp	BATE	0XL0617000000000DDQ5ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:07	GMT	55	884.80	GBp	BATE	0XL0617000000000DDQ5OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:07	GMT	420	884.80	GBp	BATE	0XL0617000000000DDQ5OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:14	GMT	2309	884.70	GBp	XLON	0XL0640000000000DDQ3TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:14	GMT	1012	884.70	GBp	CHIX	0XL06A0000000000DDQ1PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:39	GMT	728	884.70	GBp	BATE	0XL0617000000000DDQ5PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:39	GMT	659	884.70	GBp	CHIX	0XL06A0000000000DDQ1RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:39	GMT	453	884.70	GBp	CHIX	0XL06A0000000000DDQ1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:53	GMT	294	884.90	GBp	BATE	0XL0617000000000DDQ5QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:53	GMT	53	884.90	GBp	BATE	0XL0617000000000DDQ5QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:53	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ5QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:54	GMT	59	884.90	GBp	BATE	0XL0617000000000DDQ5QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:54	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ5QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:54	GMT	270	884.90	GBp	BATE	0XL0617000000000DDQ5QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:50:54	GMT	125	884.80	GBp	BATE	0XL0617000000000DDQ5QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:51:15	GMT	552	884.80	GBp	TRQX	0XL06D0000000000DDQ0IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:51:15	GMT	1386	884.80	GBp	XLON	0XL0640000000000DDQ3V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:52:01	GMT	1387	884.80	GBp	XLON	0XL0640000000000DDQ408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:52:01	GMT	645	884.80	GBp	CHIX	0XL06A0000000000DDQ1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:52:08	GMT	1414	884.80	GBp	XLON	0XL0640000000000DDQ40F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:52:12	GMT	1635	884.80	GBp	XLON	0XL0640000000000DDQ40L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:52:18	GMT	1373	884.80	GBp	XLON	0XL0640000000000DDQ410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:52:18	GMT	254	884.70	GBp	TRQX	0XL06D0000000000DDQ0K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:52:18	GMT	343	884.70	GBp	BATE	0XL0617000000000DDQ5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:52:18	GMT	1605	884.70	GBp	XLON	0XL0640000000000DDQ411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:22	GMT	2284	885.00	GBp	XLON	0XL0640000000000DDQ42S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:22	GMT	918	885.00	GBp	XLON	0XL0640000000000DDQ42T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:23	GMT	55	885.00	GBp	BATE	0XL0617000000000DDQ5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:23	GMT	55	885.00	GBp	BATE	0XL0617000000000DDQ5V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:24	GMT	52	885.00	GBp	BATE	0XL0617000000000DDQ5V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:24	GMT	53	885.00	GBp	BATE	0XL0617000000000DDQ5V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:26	GMT	96	885.00	GBp	BATE	0XL0617000000000DDQ5VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:26	GMT	55	885.00	GBp	BATE	0XL0617000000000DDQ5VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:26	GMT	57	885.00	GBp	BATE	0XL0617000000000DDQ5VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:30	GMT	53	885.00	GBp	BATE	0XL0617000000000DDQ5VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:53:30	GMT	51	885.00	GBp	BATE	0XL0617000000000DDQ5VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:08	GMT	1048	885.10	GBp	CHIX	0XL06A0000000000DDQ24E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:08	GMT	478	885.10	GBp	TRQX	0XL06D0000000000DDQ0N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:08	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ60Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:08	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ60R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:08	GMT	455	885.10	GBp	BATE	0XL0617000000000DDQ60S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:10	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:10	GMT	54	885.10	GBp	BATE	0XL0617000000000DDQ613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:10	GMT	58	885.10	GBp	BATE	0XL0617000000000DDQ616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:10	GMT	61	885.10	GBp	BATE	0XL0617000000000DDQ617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:14	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ61K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:14	GMT	55	885.10	GBp	BATE	0XL0617000000000DDQ61L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:23	GMT	55	885.10	GBp	BATE	0XL0617000000000DDQ622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:33	GMT	294	885.10	GBp	BATE	0XL0617000000000DDQ62G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:33	GMT	59	885.10	GBp	BATE	0XL0617000000000DDQ62H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:33	GMT	58	885.10	GBp	BATE	0XL0617000000000DDQ62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:54:58	GMT	61	885.10	GBp	BATE	0XL0617000000000DDQ63J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:01	GMT	294	885.10	GBp	BATE	0XL0617000000000DDQ63P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:26	GMT	252	885.20	GBp	XLON	0XL0640000000000DDQ466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:26	GMT	1836	885.20	GBp	XLON	0XL0640000000000DDQ467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:28	GMT	60	885.20	GBp	BATE	0XL0617000000000DDQ654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:28	GMT	294	885.20	GBp	BATE	0XL0617000000000DDQ655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:28	GMT	50	885.20	GBp	BATE	0XL0617000000000DDQ656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:28	GMT	294	885.20	GBp	BATE	0XL0617000000000DDQ65A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:39	GMT	53	885.20	GBp	BATE	0XL0617000000000DDQ65M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:39	GMT	52	885.20	GBp	BATE	0XL0617000000000DDQ65N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:44	GMT	721	885.10	GBp	TRQX	0XL06D0000000000DDQ0Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:44	GMT	268	885.10	GBp	CHIX	0XL06A0000000000DDQ29R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:44	GMT	2118	885.10	GBp	CHIX	0XL06A0000000000DDQ29S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:45	GMT	55	885.10	GBp	BATE	0XL0617000000000DDQ66G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:45	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ66H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:45	GMT	294	885.10	GBp	BATE	0XL0617000000000DDQ66I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:47	GMT	3364	885.00	GBp	XLON	0XL0640000000000DDQ471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:48	GMT	559	884.90	GBp	XLON	0XL0640000000000DDQ473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:49	GMT	501	884.90	GBp	TRQX	0XL06D0000000000DDQ0QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:49	GMT	963	884.90	GBp	XLON	0XL0640000000000DDQ474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:49	GMT	1470	884.90	GBp	CHIX	0XL06A0000000000DDQ2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:50	GMT	669	884.90	GBp	BATE	0XL0617000000000DDQ66T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:56	GMT	294	884.90	GBp	BATE	0XL0617000000000DDQ678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:56	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:58	GMT	56	884.90	GBp	BATE	0XL0617000000000DDQ67E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:58	GMT	58	884.90	GBp	BATE	0XL0617000000000DDQ67F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:55:58	GMT	294	884.90	GBp	BATE	0XL0617000000000DDQ67G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:56:09	GMT	2688	884.80	GBp	XLON	0XL0640000000000DDQ47U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:56:09	GMT	4763	884.80	GBp	XLON	0XL0640000000000DDQ47V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:56:09	GMT	2205	884.80	GBp	XLON	0XL0640000000000DDQ480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:56:14	GMT	694	884.80	GBp	BATE	0XL0617000000000DDQ684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:08	GMT	60	885.20	GBp	BATE	0XL0617000000000DDQ69H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:08	GMT	50	885.20	GBp	BATE	0XL0617000000000DDQ69I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:08	GMT	294	885.20	GBp	BATE	0XL0617000000000DDQ69J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:08	GMT	57	885.20	GBp	BATE	0XL0617000000000DDQ69M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:08	GMT	60	885.20	GBp	BATE	0XL0617000000000DDQ69N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:08	GMT	50	885.20	GBp	BATE	0XL0617000000000DDQ69Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:09	GMT	61	885.20	GBp	BATE	0XL0617000000000DDQ6A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:09	GMT	52	885.20	GBp	BATE	0XL0617000000000DDQ6A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:09	GMT	294	885.20	GBp	BATE	0XL0617000000000DDQ6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:09	GMT	60	885.20	GBp	BATE	0XL0617000000000DDQ6A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:09	GMT	58	885.20	GBp	BATE	0XL0617000000000DDQ6A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:57:11	GMT	55	885.20	GBp	BATE	0XL0617000000000DDQ6AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:58:26	GMT	29	885.00	GBp	TRQX	0XL06D0000000000DDQ0UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:02	GMT	60	885.10	GBp	BATE	0XL0617000000000DDQ6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:04	GMT	60	885.10	GBp	BATE	0XL0617000000000DDQ6DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:04	GMT	53	885.10	GBp	BATE	0XL0617000000000DDQ6DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:09	GMT	294	885.10	GBp	BATE	0XL0617000000000DDQ6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:09	GMT	50	885.10	GBp	BATE	0XL0617000000000DDQ6DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:09	GMT	56	885.10	GBp	BATE	0XL0617000000000DDQ6DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:18	GMT	206	885.10	GBp	BATE	0XL0617000000000DDQ6E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:18	GMT	51	885.10	GBp	BATE	0XL0617000000000DDQ6E7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:18	GMT	17	885.10	GBp	BATE	0XL0617000000000DDQ6E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:33	GMT	991	885.00	GBp	XLON	0XL0640000000000DDQ4E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:33	GMT	896	885.00	GBp	XLON	0XL0640000000000DDQ4E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:33	GMT	691	885.00	GBp	CHIX	0XL06A0000000000DDQ2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:33	GMT	409	885.00	GBp	TRQX	0XL06D0000000000DDQ10O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:33	GMT	294	885.00	GBp	BATE	0XL0617000000000DDQ6F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:34	GMT	65	885.00	GBp	BATE	0XL0617000000000DDQ6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:34	GMT	119	885.00	GBp	BATE	0XL0617000000000DDQ6FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:34	GMT	231	884.90	GBp	TRQX	0XL06D0000000000DDQ10R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:34	GMT	762	884.90	GBp	CHIX	0XL06A0000000000DDQ2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:35	GMT	179	884.90	GBp	BATE	0XL0617000000000DDQ6FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:36	GMT	885	884.80	GBp	XLON	0XL0640000000000DDQ4E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:36	GMT	397	884.70	GBp	CHIX	0XL06A0000000000DDQ2JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:37	GMT	287	884.70	GBp	XLON	0XL0640000000000DDQ4EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:41	GMT	361	884.70	GBp	XLON	0XL0640000000000DDQ4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:41	GMT	762	884.70	GBp	XLON	0XL0640000000000DDQ4ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:42	GMT	2239	884.70	GBp	XLON	0XL0640000000000DDQ4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:42	GMT	1713	884.70	GBp	CHIX	0XL06A0000000000DDQ2K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	12:59:42	GMT	628	884.70	GBp	TRQX	0XL06D0000000000DDQ117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:08	GMT	53	884.90	GBp	BATE	0XL0617000000000DDQ6H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:08	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ6H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:08	GMT	294	884.90	GBp	BATE	0XL0617000000000DDQ6H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:26	GMT	795	885.00	GBp	BATE	0XL0617000000000DDQ6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:31	GMT	262	885.00	GBp	BATE	0XL0617000000000DDQ6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:36	GMT	86	885.00	GBp	BATE	0XL0617000000000DDQ6IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:44	GMT	1176	884.90	GBp	XLON	0XL0640000000000DDQ4GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:44	GMT	216	884.90	GBp	XLON	0XL0640000000000DDQ4GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:48	GMT	168	884.90	GBp	BATE	0XL0617000000000DDQ6J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:00:48	GMT	55	884.90	GBp	BATE	0XL0617000000000DDQ6JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:01:37	GMT	115	885.10	GBp	BATE	0XL0617000000000DDQ6LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:01:48	GMT	1646	885.00	GBp	CHIX	0XL06A0000000000DDQ2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:01:48	GMT	1481	885.00	GBp	XLON	0XL0640000000000DDQ4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:01:48	GMT	1255	885.00	GBp	XLON	0XL0640000000000DDQ4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:01:48	GMT	502	885.00	GBp	XLON	0XL0640000000000DDQ4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:01:48	GMT	1023	885.00	GBp	XLON	0XL0640000000000DDQ4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:01:48	GMT	1204	884.90	GBp	XLON	0XL0640000000000DDQ4JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:01:59	GMT	294	884.90	GBp	BATE	0XL0617000000000DDQ6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:02:00	GMT	146	884.90	GBp	BATE	0XL0617000000000DDQ6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:02:02	GMT	48	884.90	GBp	BATE	0XL0617000000000DDQ6NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:02:07	GMT	155	884.90	GBp	BATE	0XL0617000000000DDQ6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:02:09	GMT	51	884.90	GBp	BATE	0XL0617000000000DDQ6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:02:45	GMT	650	884.80	GBp	TRQX	0XL06D0000000000DDQ1AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:02:45	GMT	2148	884.80	GBp	XLON	0XL0640000000000DDQ4MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:02:47	GMT	847	884.70	GBp	CHIX	0XL06A0000000000DDQ30O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:03:12	GMT	1306	884.90	GBp	XLON	0XL0640000000000DDQ4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:03:12	GMT	502	884.90	GBp	XLON	0XL0640000000000DDQ4OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:03:12	GMT	900	884.90	GBp	XLON	0XL0640000000000DDQ4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:01	GMT	57	884.90	GBp	BATE	0XL0617000000000DDQ6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:01	GMT	56	884.90	GBp	BATE	0XL0617000000000DDQ6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:01	GMT	278	884.90	GBp	BATE	0XL0617000000000DDQ6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:03	GMT	255	884.80	GBp	TRQX	0XL06D0000000000DDQ1DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:03	GMT	1729	884.80	GBp	XLON	0XL0640000000000DDQ4PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:03	GMT	2200	884.70	GBp	XLON	0XL0640000000000DDQ4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:04	GMT	54	884.80	GBp	BATE	0XL0617000000000DDQ6TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:04	GMT	58	884.80	GBp	BATE	0XL0617000000000DDQ6TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:04	GMT	83	884.80	GBp	BATE	0XL0617000000000DDQ6U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:04	GMT	64	884.80	GBp	BATE	0XL0617000000000DDQ6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:09	GMT	224	884.70	GBp	BATE	0XL0617000000000DDQ6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:11	GMT	74	884.70	GBp	BATE	0XL0617000000000DDQ6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:11	GMT	2032	884.60	GBp	CHIX	0XL06A0000000000DDQ344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:13	GMT	402	884.60	GBp	TRQX	0XL06D0000000000DDQ1DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:16	GMT	59	884.60	GBp	BATE	0XL0617000000000DDQ6UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:19	GMT	294	884.60	GBp	BATE	0XL0617000000000DDQ6UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:21	GMT	286	884.60	GBp	BATE	0XL0617000000000DDQ6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	248	884.50	GBp	TRQX	0XL06D0000000000DDQ1EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	2504	884.50	GBp	XLON	0XL0640000000000DDQ4PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	793	884.50	GBp	CHIX	0XL06A0000000000DDQ34J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	2900	884.50	GBp	XLON	0XL0640000000000DDQ4PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	24	884.50	GBp	CHIX	0XL06A0000000000DDQ34K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	4604	884.50	GBp	XLON	0XL0640000000000DDQ4PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	294	884.50	GBp	BATE	0XL0617000000000DDQ6VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	54	884.50	GBp	BATE	0XL0617000000000DDQ6VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:22	GMT	50	884.50	GBp	BATE	0XL0617000000000DDQ6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:23	GMT	474	884.50	GBp	BATE	0XL0617000000000DDQ6VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:25	GMT	215	884.40	GBp	TRQX	0XL06D0000000000DDQ1EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:25	GMT	1823	884.40	GBp	XLON	0XL0640000000000DDQ4Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:26	GMT	58	884.40	GBp	BATE	0XL0617000000000DDQ6VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:26	GMT	55	884.40	GBp	BATE	0XL0617000000000DDQ6VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:04:26	GMT	294	884.40	GBp	BATE	0XL0617000000000DDQ6VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:05	GMT	256	884.40	GBp	BATE	0XL0617000000000DDQ70N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:05	GMT	54	884.40	GBp	BATE	0XL0617000000000DDQ70P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:05	GMT	310	884.40	GBp	BATE	0XL0617000000000DDQ70R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:06	GMT	621	884.30	GBp	XLON	0XL0640000000000DDQ4QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:23	GMT	96	884.30	GBp	BATE	0XL0617000000000DDQ71F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:23	GMT	506	884.30	GBp	TRQX	0XL06D0000000000DDQ1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:23	GMT	78	884.30	GBp	BATE	0XL0617000000000DDQ71H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:05:58	GMT	6	884.30	GBp	BATE	0XL0617000000000DDQ74P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:04	GMT	1222	884.20	GBp	CHIX	0XL06A0000000000DDQ3BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:05	GMT	294	884.20	GBp	BATE	0XL0617000000000DDQ75K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:05	GMT	57	884.20	GBp	BATE	0XL0617000000000DDQ75L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:05	GMT	371	884.20	GBp	BATE	0XL0617000000000DDQ75M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:05	GMT	141	884.20	GBp	BATE	0XL0617000000000DDQ75N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:05	GMT	239	884.20	GBp	BATE	0XL0617000000000DDQ75P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:05	GMT	46	884.20	GBp	BATE	0XL0617000000000DDQ75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:05	GMT	14	884.20	GBp	BATE	0XL0617000000000DDQ75S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:05	GMT	65	884.20	GBp	BATE	0XL0617000000000DDQ75T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:07	GMT	1833	884.10	GBp	XLON	0XL0640000000000DDQ50R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:09	GMT	54	884.10	GBp	BATE	0XL0617000000000DDQ763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:09	GMT	52	884.10	GBp	BATE	0XL0617000000000DDQ764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:09	GMT	153	884.10	GBp	BATE	0XL0617000000000DDQ765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:09	GMT	85	884.10	GBp	BATE	0XL0617000000000DDQ767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:22	GMT	193	884.00	GBp	TRQX	0XL06D0000000000DDQ1MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:41	GMT	432	884.10	GBp	BATE	0XL0617000000000DDQ77N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:41	GMT	54	884.10	GBp	BATE	0XL0617000000000DDQ77O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:41	GMT	52	884.10	GBp	BATE	0XL0617000000000DDQ77P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:41	GMT	198	884.00	GBp	BATE	0XL0617000000000DDQ77S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:41	GMT	59	884.00	GBp	BATE	0XL0617000000000DDQ77T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:41	GMT	52	884.00	GBp	BATE	0XL0617000000000DDQ77U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:41	GMT	60	884.00	GBp	BATE	0XL0617000000000DDQ780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:06:43	GMT	62	884.00	GBp	BATE	0XL0617000000000DDQ785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:07:51	GMT	67	884.20	GBp	BATE	0XL0617000000000DDQ7A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:07:51	GMT	157	884.20	GBp	BATE	0XL0617000000000DDQ7A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:07:52	GMT	51	884.20	GBp	BATE	0XL0617000000000DDQ7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:07:52	GMT	61	884.20	GBp	BATE	0XL0617000000000DDQ7AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:07:52	GMT	172	884.20	GBp	BATE	0XL0617000000000DDQ7AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:07:54	GMT	42	884.20	GBp	BATE	0XL0617000000000DDQ7AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:07:54	GMT	13	884.20	GBp	BATE	0XL0617000000000DDQ7AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:07:54	GMT	2	884.20	GBp	BATE	0XL0617000000000DDQ7AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:08:38	GMT	91	884.10	GBp	BATE	0XL0617000000000DDQ7BV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:08:38	GMT	94	884.10	GBp	TRQX	0XL06D0000000000DDQ1TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:08:59	GMT	370	884.00	GBp	BATE	0XL0617000000000DDQ7D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:08:59	GMT	20	884.00	GBp	BATE	0XL0617000000000DDQ7D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	55	884.00	GBp	BATE	0XL0617000000000DDQ7DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	59	884.00	GBp	BATE	0XL0617000000000DDQ7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	20	884.00	GBp	BATE	0XL0617000000000DDQ7DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	13	884.00	GBp	BATE	0XL0617000000000DDQ7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	13	884.00	GBp	BATE	0XL0617000000000DDQ7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	13	884.00	GBp	BATE	0XL0617000000000DDQ7DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	294	884.00	GBp	BATE	0XL0617000000000DDQ7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	3	884.00	GBp	BATE	0XL0617000000000DDQ7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:00	GMT	116	884.00	GBp	BATE	0XL0617000000000DDQ7DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:03	GMT	287	883.90	GBp	TRQX	0XL06D0000000000DDQ1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:03	GMT	1508	883.90	GBp	XLON	0XL0640000000000DDQ56U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:03	GMT	500	883.90	GBp	CHIX	0XL06A0000000000DDQ3JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:09:14	GMT	1677	883.80	GBp	XLON	0XL0640000000000DDQ579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:17	GMT	1102	883.90	GBp	XLON	0XL0640000000000DDQ59G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:17	GMT	1140	883.90	GBp	CHIX	0XL06A0000000000DDQ3M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:17	GMT	1872	883.90	GBp	XLON	0XL0640000000000DDQ59H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:18	GMT	173	883.90	GBp	BATE	0XL0617000000000DDQ7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:18	GMT	54	883.90	GBp	BATE	0XL0617000000000DDQ7H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:18	GMT	54	883.90	GBp	BATE	0XL0617000000000DDQ7H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:50	GMT	412	883.90	GBp	XLON	0XL0640000000000DDQ5AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:50	GMT	1552	883.90	GBp	XLON	0XL0640000000000DDQ5AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:10:50	GMT	199	883.90	GBp	TRQX	0XL06D0000000000DDQ22P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:02	GMT	107	883.90	GBp	BATE	0XL0617000000000DDQ7ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:07	GMT	1024	883.80	GBp	CHIX	0XL06A0000000000DDQ3NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	935	884.10	GBp	XLON	0XL0640000000000DDQ5CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	488	884.10	GBp	TRQX	0XL06D0000000000DDQ252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	250	884.00	GBp	XLON	0XL0640000000000DDQ5CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	219	884.00	GBp	TRQX	0XL06D0000000000DDQ254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	1402	884.00	GBp	XLON	0XL0640000000000DDQ5CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	739	884.00	GBp	BATE	0XL0617000000000DDQ7JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	430	884.00	GBp	BATE	0XL0617000000000DDQ7JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	56	884.10	GBp	BATE	0XL0617000000000DDQ7JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	280	884.10	GBp	BATE	0XL0617000000000DDQ7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	318	884.00	GBp	BATE	0XL0617000000000DDQ7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:37	GMT	53	884.00	GBp	BATE	0XL0617000000000DDQ7JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:38	GMT	82	884.00	GBp	BATE	0XL0617000000000DDQ7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:38	GMT	26	884.00	GBp	BATE	0XL0617000000000DDQ7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:38	GMT	17	884.00	GBp	BATE	0XL0617000000000DDQ7K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:38	GMT	18	884.00	GBp	BATE	0XL0617000000000DDQ7K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:38	GMT	18	884.00	GBp	BATE	0XL0617000000000DDQ7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:38	GMT	61	884.00	GBp	BATE	0XL0617000000000DDQ7K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:38	GMT	58	884.00	GBp	BATE	0XL0617000000000DDQ7K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:11:58	GMT	2802	884.10	GBp	XLON	0XL0640000000000DDQ5DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:00	GMT	56	884.10	GBp	BATE	0XL0617000000000DDQ7L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:00	GMT	58	884.10	GBp	BATE	0XL0617000000000DDQ7L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:21	GMT	596	884.10	GBp	CHIX	0XL06A0000000000DDQ3PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:30	GMT	609	884.10	GBp	CHIX	0XL06A0000000000DDQ3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:33	GMT	321	884.00	GBp	XLON	0XL0640000000000DDQ5FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:36	GMT	53	884.10	GBp	BATE	0XL0617000000000DDQ7MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:36	GMT	60	884.10	GBp	BATE	0XL0617000000000DDQ7ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:36	GMT	153	884.10	GBp	BATE	0XL0617000000000DDQ7MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:36	GMT	88	884.10	GBp	BATE	0XL0617000000000DDQ7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:46	GMT	964	884.00	GBp	CHIX	0XL06A0000000000DDQ3QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:46	GMT	2242	884.00	GBp	XLON	0XL0640000000000DDQ5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:46	GMT	53	884.00	GBp	BATE	0XL0617000000000DDQ7MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:46	GMT	55	884.00	GBp	BATE	0XL0617000000000DDQ7MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:46	GMT	124	884.00	GBp	BATE	0XL0617000000000DDQ7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:50	GMT	58	884.00	GBp	BATE	0XL0617000000000DDQ7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:50	GMT	54	884.00	GBp	BATE	0XL0617000000000DDQ7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:50	GMT	165	884.00	GBp	BATE	0XL0617000000000DDQ7N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:50	GMT	91	884.00	GBp	BATE	0XL0617000000000DDQ7N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:53	GMT	58	883.90	GBp	BATE	0XL0617000000000DDQ7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:53	GMT	59	883.90	GBp	BATE	0XL0617000000000DDQ7NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:53	GMT	93	883.90	GBp	BATE	0XL0617000000000DDQ7NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:12:53	GMT	69	883.90	GBp	BATE	0XL0617000000000DDQ7NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:13:31	GMT	1424	884.00	GBp	XLON	0XL0640000000000DDQ5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:13:32	GMT	149	883.80	GBp	CHIX	0XL06A0000000000DDQ3RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:13:37	GMT	57	883.90	GBp	BATE	0XL0617000000000DDQ7PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:13:37	GMT	26	883.90	GBp	BATE	0XL0617000000000DDQ7PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:13:37	GMT	17	883.90	GBp	BATE	0XL0617000000000DDQ7PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:13:37	GMT	18	883.90	GBp	BATE	0XL0617000000000DDQ7PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:13:37	GMT	18	883.90	GBp	BATE	0XL0617000000000DDQ7PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:14:02	GMT	157	883.80	GBp	XLON	0XL0640000000000DDQ5IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:14:02	GMT	670	883.80	GBp	CHIX	0XL06A0000000000DDQ3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:14:02	GMT	145	883.80	GBp	TRQX	0XL06D0000000000DDQ2B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:14:06	GMT	110	883.80	GBp	BATE	0XL0617000000000DDQ7QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:14:41	GMT	2106	884.00	GBp	XLON	0XL0640000000000DDQ5JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:14:41	GMT	196	884.00	GBp	TRQX	0XL06D0000000000DDQ2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:06	GMT	2052	884.00	GBp	XLON	0XL0640000000000DDQ5K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:06	GMT	249	884.00	GBp	TRQX	0XL06D0000000000DDQ2DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:06	GMT	514	884.00	GBp	BATE	0XL0617000000000DDQ7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:17	GMT	2352	883.90	GBp	XLON	0XL0640000000000DDQ5KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:17	GMT	222	883.90	GBp	TRQX	0XL06D0000000000DDQ2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:23	GMT	50	883.90	GBp	BATE	0XL0617000000000DDQ7SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:23	GMT	1024	883.80	GBp	CHIX	0XL06A0000000000DDQ3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:23	GMT	59	883.90	GBp	BATE	0XL0617000000000DDQ7SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:23	GMT	79	883.80	GBp	BATE	0XL0617000000000DDQ7SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:29	GMT	58	883.80	GBp	BATE	0XL0617000000000DDQ7T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:29	GMT	26	883.80	GBp	BATE	0XL0617000000000DDQ7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:29	GMT	18	883.80	GBp	BATE	0XL0617000000000DDQ7T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:29	GMT	18	883.80	GBp	BATE	0XL0617000000000DDQ7T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:29	GMT	18	883.80	GBp	BATE	0XL0617000000000DDQ7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:32	GMT	59	883.80	GBp	BATE	0XL0617000000000DDQ7TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:32	GMT	26	883.80	GBp	BATE	0XL0617000000000DDQ7TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:32	GMT	18	883.80	GBp	BATE	0XL0617000000000DDQ7TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:32	GMT	18	883.80	GBp	BATE	0XL0617000000000DDQ7TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:32	GMT	211	883.80	GBp	BATE	0XL0617000000000DDQ7TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:37	GMT	56	883.80	GBp	BATE	0XL0617000000000DDQ7TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:37	GMT	50	883.80	GBp	BATE	0XL0617000000000DDQ7TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:37	GMT	201	883.80	GBp	BATE	0XL0617000000000DDQ7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:37	GMT	102	883.80	GBp	BATE	0XL0617000000000DDQ7U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:45	GMT	502	883.70	GBp	CHIX	0XL06A0000000000DDQ40R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:45	GMT	2246	883.70	GBp	XLON	0XL0640000000000DDQ5MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:53	GMT	738	883.60	GBp	CHIX	0XL06A0000000000DDQ418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:15:55	GMT	465	883.70	GBp	TRQX	0XL06D0000000000DDQ2GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:12	GMT	796	883.90	GBp	BATE	0XL0617000000000DDQ805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:48	GMT	3143	884.00	GBp	XLON	0XL0640000000000DDQ5P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:48	GMT	553	884.00	GBp	XLON	0XL0640000000000DDQ5P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:48	GMT	479	884.00	GBp	BATE	0XL0617000000000DDQ81O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:48	GMT	158	884.00	GBp	BATE	0XL0617000000000DDQ81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:16:48	GMT	52	884.00	GBp	BATE	0XL0617000000000DDQ81S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:06	GMT	1524	883.90	GBp	XLON	0XL0640000000000DDQ5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:06	GMT	392	883.90	GBp	XLON	0XL0640000000000DDQ5QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:06	GMT	56	884.00	GBp	BATE	0XL0617000000000DDQ82D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:06	GMT	10	884.00	GBp	BATE	0XL0617000000000DDQ82F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:08	GMT	55	884.00	GBp	BATE	0XL0617000000000DDQ82J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:08	GMT	53	884.00	GBp	BATE	0XL0617000000000DDQ82K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:18	GMT	56	884.00	GBp	BATE	0XL0617000000000DDQ82P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:18	GMT	34	884.00	GBp	BATE	0XL0617000000000DDQ82Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:17:55	GMT	106	884.30	GBp	BATE	0XL0617000000000DDQ84A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:11	GMT	1024	884.40	GBp	CHIX	0XL06A0000000000DDQ48M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:11	GMT	872	884.50	GBp	XLON	0XL0640000000000DDQ5SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:37	GMT	1118	884.50	GBp	XLON	0XL0640000000000DDQ5T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:39	GMT	52	884.50	GBp	BATE	0XL0617000000000DDQ85E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:39	GMT	59	884.50	GBp	BATE	0XL0617000000000DDQ85F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:39	GMT	294	884.50	GBp	BATE	0XL0617000000000DDQ85G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:39	GMT	294	884.50	GBp	BATE	0XL0617000000000DDQ85J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:39	GMT	59	884.50	GBp	BATE	0XL0617000000000DDQ85M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:39	GMT	59	884.50	GBp	BATE	0XL0617000000000DDQ85N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	54	884.50	GBp	BATE	0XL0617000000000DDQ85Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	58	884.50	GBp	BATE	0XL0617000000000DDQ85R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	50	884.50	GBp	BATE	0XL0617000000000DDQ85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	58	884.50	GBp	BATE	0XL0617000000000DDQ85V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	294	884.50	GBp	BATE	0XL0617000000000DDQ860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	52	884.50	GBp	BATE	0XL0617000000000DDQ863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	51	884.50	GBp	BATE	0XL0617000000000DDQ866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	56	884.50	GBp	BATE	0XL0617000000000DDQ869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:40	GMT	52	884.50	GBp	BATE	0XL0617000000000DDQ86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:41	GMT	54	884.50	GBp	BATE	0XL0617000000000DDQ86G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:18:41	GMT	58	884.50	GBp	BATE	0XL0617000000000DDQ86H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:36	GMT	266	884.90	GBp	TRQX	0XL06D0000000000DDQ2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:36	GMT	1733	884.90	GBp	XLON	0XL0640000000000DDQ5VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:36	GMT	80	884.90	GBp	TRQX	0XL06D0000000000DDQ2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:36	GMT	325	884.90	GBp	BATE	0XL0617000000000DDQ87R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:36	GMT	316	884.90	GBp	CHIX	0XL06A0000000000DDQ4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:19:36	GMT	209	884.90	GBp	BATE	0XL0617000000000DDQ87T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:04	GMT	55	885.00	GBp	BATE	0XL0617000000000DDQ88Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:04	GMT	294	885.00	GBp	BATE	0XL0617000000000DDQ88R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:41	GMT	1506	884.90	GBp	XLON	0XL0640000000000DDQ628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:41	GMT	228	884.90	GBp	TRQX	0XL06D0000000000DDQ2RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:41	GMT	533	884.90	GBp	XLON	0XL0640000000000DDQ629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:47	GMT	283	884.90	GBp	BATE	0XL0617000000000DDQ8AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:47	GMT	1315	884.90	GBp	XLON	0XL0640000000000DDQ62P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:47	GMT	840	884.90	GBp	CHIX	0XL06A0000000000DDQ4EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:47	GMT	557	884.90	GBp	CHIX	0XL06A0000000000DDQ4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:20:48	GMT	365	884.90	GBp	BATE	0XL0617000000000DDQ8AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:09	GMT	1506	884.90	GBp	XLON	0XL0640000000000DDQ63G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:09	GMT	571	884.90	GBp	XLON	0XL0640000000000DDQ63H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:09	GMT	557	884.90	GBp	XLON	0XL0640000000000DDQ63I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:09	GMT	924	884.90	GBp	XLON	0XL0640000000000DDQ63J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:09	GMT	493	884.90	GBp	XLON	0XL0640000000000DDQ63K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:15	GMT	140	884.90	GBp	BATE	0XL0617000000000DDQ8BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:15	GMT	58	884.90	GBp	BATE	0XL0617000000000DDQ8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:15	GMT	56	884.90	GBp	BATE	0XL0617000000000DDQ8BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:39	GMT	555	885.00	GBp	CHIX	0XL06A0000000000DDQ4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:39	GMT	503	885.00	GBp	CHIX	0XL06A0000000000DDQ4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:39	GMT	354	885.00	GBp	TRQX	0XL06D0000000000DDQ2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:54	GMT	507	884.90	GBp	XLON	0XL0640000000000DDQ660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:21:54	GMT	2343	884.90	GBp	XLON	0XL0640000000000DDQ661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:17	GMT	572	884.80	GBp	TRQX	0XL06D0000000000DDQ2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:17	GMT	1024	884.80	GBp	CHIX	0XL06A0000000000DDQ4J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:17	GMT	60	884.90	GBp	BATE	0XL0617000000000DDQ8E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:17	GMT	220	884.90	GBp	BATE	0XL0617000000000DDQ8E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:17	GMT	816	884.80	GBp	XLON	0XL0640000000000DDQ66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:17	GMT	58	884.90	GBp	BATE	0XL0617000000000DDQ8E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:17	GMT	1122	884.80	GBp	XLON	0XL0640000000000DDQ66O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:17	GMT	26	884.80	GBp	BATE	0XL0617000000000DDQ8EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:33	GMT	1363	885.00	GBp	XLON	0XL0640000000000DDQ67D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:33	GMT	50	885.00	GBp	BATE	0XL0617000000000DDQ8FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:33	GMT	53	885.00	GBp	BATE	0XL0617000000000DDQ8FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:35	GMT	53	885.00	GBp	BATE	0XL0617000000000DDQ8FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:35	GMT	58	885.00	GBp	BATE	0XL0617000000000DDQ8FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:48	GMT	277	884.90	GBp	XLON	0XL0640000000000DDQ684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:48	GMT	502	884.90	GBp	XLON	0XL0640000000000DDQ685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:48	GMT	502	884.90	GBp	XLON	0XL0640000000000DDQ686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:48	GMT	120	884.90	GBp	XLON	0XL0640000000000DDQ687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:48	GMT	59	885.00	GBp	BATE	0XL0617000000000DDQ8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:48	GMT	53	885.00	GBp	BATE	0XL0617000000000DDQ8G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:48	GMT	146	885.00	GBp	BATE	0XL0617000000000DDQ8G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:22:50	GMT	109	884.90	GBp	BATE	0XL0617000000000DDQ8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:39	GMT	1282	884.90	GBp	XLON	0XL0640000000000DDQ6BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:39	GMT	1090	884.90	GBp	CHIX	0XL06A0000000000DDQ4OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:39	GMT	199	884.90	GBp	BATE	0XL0617000000000DDQ8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:39	GMT	348	884.90	GBp	BATE	0XL0617000000000DDQ8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:39	GMT	115	884.90	GBp	BATE	0XL0617000000000DDQ8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:52	GMT	291	884.80	GBp	TRQX	0XL06D0000000000DDQ361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:52	GMT	1507	884.80	GBp	XLON	0XL0640000000000DDQ6C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:53	GMT	756	884.70	GBp	XLON	0XL0640000000000DDQ6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:53	GMT	240	884.70	GBp	TRQX	0XL06D0000000000DDQ362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:53	GMT	1471	884.70	GBp	XLON	0XL0640000000000DDQ6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:53	GMT	782	884.70	GBp	CHIX	0XL06A0000000000DDQ4PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:57	GMT	315	884.80	GBp	BATE	0XL0617000000000DDQ8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:23:57	GMT	104	884.80	GBp	BATE	0XL0617000000000DDQ8J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:07	GMT	596	884.60	GBp	TRQX	0XL06D0000000000DDQ36O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:07	GMT	1141	884.60	GBp	CHIX	0XL06A0000000000DDQ4PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:07	GMT	1595	884.50	GBp	XLON	0XL0640000000000DDQ6CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:08	GMT	196	884.60	GBp	BATE	0XL0617000000000DDQ8JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:08	GMT	64	884.60	GBp	BATE	0XL0617000000000DDQ8JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:24:43	GMT	1170	884.70	GBp	BATE	0XL0617000000000DDQ8KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:15	GMT	1383	884.80	GBp	BATE	0XL0617000000000DDQ8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:15	GMT	56	884.80	GBp	BATE	0XL0617000000000DDQ8LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:15	GMT	51	884.80	GBp	BATE	0XL0617000000000DDQ8LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:15	GMT	220	884.80	GBp	BATE	0XL0617000000000DDQ8LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:15	GMT	53	884.80	GBp	BATE	0XL0617000000000DDQ8LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:15	GMT	50	884.80	GBp	BATE	0XL0617000000000DDQ8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:16	GMT	58	884.80	GBp	BATE	0XL0617000000000DDQ8LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:16	GMT	57	884.80	GBp	BATE	0XL0617000000000DDQ8LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:16	GMT	53	884.80	GBp	BATE	0XL0617000000000DDQ8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:25:18	GMT	55	884.80	GBp	BATE	0XL0617000000000DDQ8M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:13	GMT	486	885.00	GBp	XLON	0XL0640000000000DDQ6GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:13	GMT	2752	885.00	GBp	XLON	0XL0640000000000DDQ6GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:15	GMT	1222	884.90	GBp	XLON	0XL0640000000000DDQ6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:15	GMT	246	884.90	GBp	BATE	0XL0617000000000DDQ8P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:15	GMT	431	884.90	GBp	BATE	0XL0617000000000DDQ8P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:15	GMT	49	884.90	GBp	BATE	0XL0617000000000DDQ8P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:16	GMT	51	884.90	GBp	BATE	0XL0617000000000DDQ8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:16	GMT	57	884.90	GBp	BATE	0XL0617000000000DDQ8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:19	GMT	55	884.90	GBp	BATE	0XL0617000000000DDQ8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:19	GMT	31	884.90	GBp	BATE	0XL0617000000000DDQ8PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:37	GMT	1768	884.90	GBp	CHIX	0XL06A0000000000DDQ4VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:52	GMT	352	884.80	GBp	TRQX	0XL06D0000000000DDQ3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:52	GMT	4199	884.80	GBp	XLON	0XL0640000000000DDQ6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:52	GMT	525	884.80	GBp	CHIX	0XL06A0000000000DDQ4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:26:53	GMT	180	884.80	GBp	BATE	0XL0617000000000DDQ8PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:32	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ8QQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:32	GMT	61	884.90	GBp	BATE	0XL0617000000000DDQ8QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:33	GMT	59	884.90	GBp	BATE	0XL0617000000000DDQ8QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:33	GMT	55	884.90	GBp	BATE	0XL0617000000000DDQ8QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:35	GMT	60	884.90	GBp	BATE	0XL0617000000000DDQ8R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:35	GMT	52	884.90	GBp	BATE	0XL0617000000000DDQ8R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:35	GMT	310	884.80	GBp	TRQX	0XL06D0000000000DDQ3DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:27:36	GMT	432	884.80	GBp	BATE	0XL0617000000000DDQ8R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:28:57	GMT	273	884.80	GBp	TRQX	0XL06D0000000000DDQ3H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:28:57	GMT	1722	884.80	GBp	XLON	0XL0640000000000DDQ6KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:02	GMT	137	884.80	GBp	BATE	0XL0617000000000DDQ8T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:09	GMT	135	884.80	GBp	BATE	0XL0617000000000DDQ8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:09	GMT	18	884.80	GBp	BATE	0XL0617000000000DDQ8TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:09	GMT	26	884.80	GBp	BATE	0XL0617000000000DDQ8TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:10	GMT	2370	884.70	GBp	XLON	0XL0640000000000DDQ6LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:10	GMT	250	884.70	GBp	TRQX	0XL06D0000000000DDQ3H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:12	GMT	1219	884.60	GBp	CHIX	0XL06A0000000000DDQ54L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:12	GMT	58	884.70	GBp	BATE	0XL0617000000000DDQ8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:12	GMT	58	884.70	GBp	BATE	0XL0617000000000DDQ8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:14	GMT	160	884.60	GBp	TRQX	0XL06D0000000000DDQ3HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:15	GMT	7746	884.50	GBp	XLON	0XL0640000000000DDQ6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:15	GMT	921	884.50	GBp	CHIX	0XL06A0000000000DDQ54T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:16	GMT	198	884.60	GBp	BATE	0XL0617000000000DDQ8U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:29:18	GMT	370	884.50	GBp	TRQX	0XL06D0000000000DDQ3HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	1452	884.30	GBp	XLON	0XL0640000000000DDQ6N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	106	884.40	GBp	TRQX	0XL06D0000000000DDQ3JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	1371	884.20	GBp	CHIX	0XL06A0000000000DDQ56O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	2974	884.40	GBp	XLON	0XL0640000000000DDQ6NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	500	884.30	GBp	TRQX	0XL06D0000000000DDQ3JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	1056	884.40	GBp	CHIX	0XL06A0000000000DDQ56P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	3605	884.20	GBp	XLON	0XL0640000000000DDQ6NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	670	884.70	GBp	BATE	0XL0617000000000DDQ901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	244	884.10	GBp	TRQX	0XL06D0000000000DDQ3JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	3606	883.90	GBp	XLON	0XL0640000000000DDQ6ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:02	GMT	365	883.80	GBp	TRQX	0XL06D0000000000DDQ3JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:28	GMT	1644	884.80	GBp	XLON	0XL0640000000000DDQ6RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:30	GMT	194	885.00	GBp	BATE	0XL0617000000000DDQ943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:30	GMT	146	885.00	GBp	BATE	0XL0617000000000DDQ944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:30	GMT	252	884.60	GBp	XLON	0XL0640000000000DDQ6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:30	GMT	336	884.60	GBp	XLON	0XL0640000000000DDQ6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:30	GMT	646	884.60	GBp	XLON	0XL0640000000000DDQ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:33	GMT	137	884.60	GBp	BATE	0XL0617000000000DDQ94M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:30:34	GMT	255	884.50	GBp	BATE	0XL0617000000000DDQ94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:31:44	GMT	280	886.20	GBp	XLON	0XL0640000000000DDQ725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:31:59	GMT	50	887.00	GBp	BATE	0XL0617000000000DDQ9CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:31:59	GMT	51	887.00	GBp	BATE	0XL0617000000000DDQ9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:31:59	GMT	60	887.00	GBp	BATE	0XL0617000000000DDQ9D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:31:59	GMT	59	887.00	GBp	BATE	0XL0617000000000DDQ9D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:32:00	GMT	220	886.60	GBp	BATE	0XL0617000000000DDQ9D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:32:01	GMT	2018	886.50	GBp	XLON	0XL0640000000000DDQ73P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:32:10	GMT	47	886.60	GBp	TRQX	0XL06D0000000000DDQ40A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:32:18	GMT	636	886.40	GBp	XLON	0XL0640000000000DDQ75D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:09	GMT	494	886.70	GBp	CHIX	0XL06A0000000000DDQ5MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:14	GMT	220	886.70	GBp	BATE	0XL0617000000000DDQ9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:14	GMT	180	886.70	GBp	BATE	0XL0617000000000DDQ9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:30	GMT	345	886.70	GBp	BATE	0XL0617000000000DDQ9IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:30	GMT	325	886.70	GBp	BATE	0XL0617000000000DDQ9IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:30	GMT	377	886.70	GBp	BATE	0XL0617000000000DDQ9ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:32	GMT	1561	886.50	GBp	XLON	0XL0640000000000DDQ787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:32	GMT	1038	886.50	GBp	CHIX	0XL06A0000000000DDQ5N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:33	GMT	256	886.40	GBp	TRQX	0XL06D0000000000DDQ44G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:35	GMT	294	886.20	GBp	TRQX	0XL06D0000000000DDQ44J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:35	GMT	6151	886.20	GBp	XLON	0XL0640000000000DDQ78K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:35	GMT	890	886.30	GBp	CHIX	0XL06A0000000000DDQ5NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:35	GMT	1039	886.20	GBp	CHIX	0XL06A0000000000DDQ5NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:36	GMT	310	886.30	GBp	BATE	0XL0617000000000DDQ9J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:40	GMT	257	886.10	GBp	TRQX	0XL06D0000000000DDQ44V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:41	GMT	221	886.00	GBp	CHIX	0XL06A0000000000DDQ5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:44	GMT	220	886.20	GBp	BATE	0XL0617000000000DDQ9K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	939	886.00	GBp	BATE	0XL0617000000000DDQ9KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	873	885.90	GBp	XLON	0XL0640000000000DDQ79U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	220	886.00	GBp	BATE	0XL0617000000000DDQ9KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	220	886.10	GBp	BATE	0XL0617000000000DDQ9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	52	886.10	GBp	BATE	0XL0617000000000DDQ9KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	166	885.80	GBp	CHIX	0XL06A0000000000DDQ5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	587	885.70	GBp	XLON	0XL0640000000000DDQ79V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	68	885.70	GBp	XLON	0XL0640000000000DDQ7A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:55	GMT	221	885.80	GBp	TRQX	0XL06D0000000000DDQ46B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:33:57	GMT	220	885.70	GBp	BATE	0XL0617000000000DDQ9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:20	GMT	489	886.00	GBp	BATE	0XL0617000000000DDQ9M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:20	GMT	427	886.00	GBp	BATE	0XL0617000000000DDQ9M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:27	GMT	476	885.90	GBp	XLON	0XL0640000000000DDQ7B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:28	GMT	299	885.90	GBp	BATE	0XL0617000000000DDQ9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:38	GMT	118	885.80	GBp	CHIX	0XL06A0000000000DDQ5QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:38	GMT	353	885.70	GBp	XLON	0XL0640000000000DDQ7BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:38	GMT	496	885.70	GBp	XLON	0XL0640000000000DDQ7BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:39	GMT	220	885.90	GBp	BATE	0XL0617000000000DDQ9MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:39	GMT	220	885.90	GBp	BATE	0XL0617000000000DDQ9MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:56	GMT	220	886.20	GBp	BATE	0XL0617000000000DDQ9NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:56	GMT	754	886.00	GBp	XLON	0XL0640000000000DDQ7CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:56	GMT	247	886.10	GBp	CHIX	0XL06A0000000000DDQ5S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:56	GMT	345	885.90	GBp	CHIX	0XL06A0000000000DDQ5S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:57	GMT	220	886.00	GBp	BATE	0XL0617000000000DDQ9NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:59	GMT	220	886.00	GBp	BATE	0XL0617000000000DDQ9NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:34:59	GMT	220	886.00	GBp	BATE	0XL0617000000000DDQ9O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:05	GMT	132	885.80	GBp	TRQX	0XL06D0000000000DDQ4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:05	GMT	840	885.80	GBp	XLON	0XL0640000000000DDQ7D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:05	GMT	225	885.80	GBp	XLON	0XL0640000000000DDQ7D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:07	GMT	100	885.70	GBp	TRQX	0XL06D0000000000DDQ4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:11	GMT	220	885.80	GBp	BATE	0XL0617000000000DDQ9OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:13	GMT	194	885.70	GBp	BATE	0XL0617000000000DDQ9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:21	GMT	557	885.60	GBp	CHIX	0XL06A0000000000DDQ5TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:22	GMT	220	885.70	GBp	BATE	0XL0617000000000DDQ9P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:22	GMT	220	885.70	GBp	BATE	0XL0617000000000DDQ9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:30	GMT	54	886.00	GBp	BATE	0XL0617000000000DDQ9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:30	GMT	56	886.00	GBp	BATE	0XL0617000000000DDQ9PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:35	GMT	53	886.00	GBp	BATE	0XL0617000000000DDQ9PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:35	GMT	56	886.00	GBp	BATE	0XL0617000000000DDQ9Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:35	GMT	220	886.00	GBp	BATE	0XL0617000000000DDQ9Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:36	GMT	220	886.00	GBp	BATE	0XL0617000000000DDQ9Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:36	GMT	55	886.00	GBp	BATE	0XL0617000000000DDQ9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:36	GMT	3	886.00	GBp	BATE	0XL0617000000000DDQ9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:36	GMT	53	886.00	GBp	BATE	0XL0617000000000DDQ9Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:35:36	GMT	39	886.00	GBp	BATE	0XL0617000000000DDQ9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:00	GMT	88	885.80	GBp	BATE	0XL0617000000000DDQ9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:28	GMT	56	885.70	GBp	CHIX	0XL06A0000000000DDQ615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:29	GMT	389	885.60	GBp	XLON	0XL0640000000000DDQ7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:49	GMT	160	885.90	GBp	BATE	0XL0617000000000DDQ9U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:49	GMT	160	885.90	GBp	BATE	0XL0617000000000DDQ9UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:49	GMT	160	885.90	GBp	BATE	0XL0617000000000DDQ9UD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:49	GMT	160	885.90	GBp	BATE	0XL0617000000000DDQ9UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:50	GMT	90	885.90	GBp	BATE	0XL0617000000000DDQ9UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:36:50	GMT	53	885.90	GBp	BATE	0XL0617000000000DDQ9UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:16	GMT	149	885.90	GBp	BATE	0XL0617000000000DDQA03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:19	GMT	3	885.90	GBp	BATE	0XL0617000000000DDQA0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:19	GMT	17	885.90	GBp	BATE	0XL0617000000000DDQA0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:32	GMT	23	885.90	GBp	BATE	0XL0617000000000DDQA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:37:59	GMT	95	885.90	GBp	BATE	0XL0617000000000DDQA1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:17	GMT	220	886.00	GBp	BATE	0XL0617000000000DDQA2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:17	GMT	54	886.00	GBp	BATE	0XL0617000000000DDQA2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:19	GMT	60	886.00	GBp	BATE	0XL0617000000000DDQA2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:19	GMT	60	886.00	GBp	BATE	0XL0617000000000DDQA2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:19	GMT	30	886.00	GBp	BATE	0XL0617000000000DDQA2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:30	GMT	49	886.00	GBp	BATE	0XL0617000000000DDQA34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:38:51	GMT	332	886.00	GBp	TRQX	0XL06D0000000000DDQ4NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:01	GMT	539	886.30	GBp	BATE	0XL0617000000000DDQA47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:01	GMT	53	886.30	GBp	BATE	0XL0617000000000DDQA49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:08	GMT	57	886.30	GBp	BATE	0XL0617000000000DDQA4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:08	GMT	59	886.30	GBp	BATE	0XL0617000000000DDQA4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:11	GMT	757	886.20	GBp	XLON	0XL0640000000000DDQ7OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:11	GMT	558	886.20	GBp	CHIX	0XL06A0000000000DDQ69A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:11	GMT	4743	886.20	GBp	XLON	0XL0640000000000DDQ7OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:11	GMT	445	886.20	GBp	TRQX	0XL06D0000000000DDQ4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:11	GMT	1083	886.00	GBp	CHIX	0XL06A0000000000DDQ69H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:11	GMT	4751	886.00	GBp	XLON	0XL0640000000000DDQ7OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:15	GMT	426	886.00	GBp	TRQX	0XL06D0000000000DDQ4OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:19	GMT	220	885.90	GBp	BATE	0XL0617000000000DDQA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:21	GMT	73	885.90	GBp	BATE	0XL0617000000000DDQA5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:27	GMT	73	885.90	GBp	BATE	0XL0617000000000DDQA5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:34	GMT	1968	885.70	GBp	CHIX	0XL06A0000000000DDQ6AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:34	GMT	122	885.80	GBp	TRQX	0XL06D0000000000DDQ4PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:34	GMT	5585	885.70	GBp	XLON	0XL0640000000000DDQ7PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:39:34	GMT	109	885.80	GBp	BATE	0XL0617000000000DDQA6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:06	GMT	194	885.80	GBp	BATE	0XL0617000000000DDQA7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:11	GMT	64	885.80	GBp	BATE	0XL0617000000000DDQA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:31	GMT	929	885.60	GBp	XLON	0XL0640000000000DDQ7SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:31	GMT	426	885.70	GBp	TRQX	0XL06D0000000000DDQ4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:40	GMT	160	885.80	GBp	BATE	0XL0617000000000DDQA9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:40	GMT	133	885.80	GBp	BATE	0XL0617000000000DDQA9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:40	GMT	27	885.80	GBp	BATE	0XL0617000000000DDQAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:40	GMT	17	885.80	GBp	BATE	0XL0617000000000DDQAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:49	GMT	68	885.80	GBp	BATE	0XL0617000000000DDQABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:50	GMT	70	885.80	GBp	BATE	0XL0617000000000DDQABJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:50	GMT	90	885.80	GBp	BATE	0XL0617000000000DDQABK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:50	GMT	70	885.80	GBp	BATE	0XL0617000000000DDQABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:50	GMT	39	885.80	GBp	BATE	0XL0617000000000DDQABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:40:59	GMT	246	885.50	GBp	CHIX	0XL06A0000000000DDQ6EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:02	GMT	171	885.40	GBp	TRQX	0XL06D0000000000DDQ4TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:02	GMT	697	885.40	GBp	XLON	0XL0640000000000DDQ7U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:03	GMT	980	885.30	GBp	XLON	0XL0640000000000DDQ7U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:06	GMT	240	885.50	GBp	BATE	0XL0617000000000DDQACG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:09	GMT	441	885.30	GBp	CHIX	0XL06A0000000000DDQ6EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:13	GMT	2084	885.10	GBp	XLON	0XL0640000000000DDQ7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:28	GMT	257	885.10	GBp	TRQX	0XL06D0000000000DDQ4UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:28	GMT	1417	885.00	GBp	XLON	0XL0640000000000DDQ7UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:42	GMT	560	885.00	GBp	CHIX	0XL06A0000000000DDQ6G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:42	GMT	116	885.00	GBp	TRQX	0XL06D0000000000DDQ4US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:43	GMT	366	884.90	GBp	CHIX	0XL06A0000000000DDQ6GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:41:45	GMT	1501	884.80	GBp	XLON	0XL0640000000000DDQ7VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:42:14	GMT	53	885.40	GBp	BATE	0XL0617000000000DDQAF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:42:14	GMT	50	885.40	GBp	BATE	0XL0617000000000DDQAF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:42:16	GMT	54	885.40	GBp	BATE	0XL0617000000000DDQAF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:42:16	GMT	220	885.40	GBp	BATE	0XL0617000000000DDQAFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:42:16	GMT	58	885.40	GBp	BATE	0XL0617000000000DDQAFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:42:41	GMT	404	885.40	GBp	BATE	0XL0617000000000DDQAGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:43:36	GMT	432	886.10	GBp	BATE	0XL0617000000000DDQAKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:44:21	GMT	788	886.30	GBp	XLON	0XL0640000000000DDQ86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:44:21	GMT	521	886.30	GBp	CHIX	0XL06A0000000000DDQ6NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:44:59	GMT	258	886.30	GBp	BATE	0XL0617000000000DDQAO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:02	GMT	126	886.10	GBp	TRQX	0XL06D0000000000DDQ566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:02	GMT	924	886.10	GBp	XLON	0XL0640000000000DDQ875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:02	GMT	2313	886.10	GBp	XLON	0XL0640000000000DDQ876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:02	GMT	836	886.10	GBp	CHIX	0XL06A0000000000DDQ6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:02	GMT	90	886.10	GBp	CHIX	0XL06A0000000000DDQ6O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:04	GMT	307	886.00	GBp	BATE	0XL0617000000000DDQAO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:04	GMT	14	886.00	GBp	BATE	0XL0617000000000DDQAOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:04	GMT	8	886.00	GBp	BATE	0XL0617000000000DDQAOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:04	GMT	202	886.00	GBp	BATE	0XL0617000000000DDQAOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:04	GMT	8	886.00	GBp	BATE	0XL0617000000000DDQAOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:16	GMT	311	885.90	GBp	TRQX	0XL06D0000000000DDQ56J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:16	GMT	3528	885.90	GBp	XLON	0XL0640000000000DDQ87V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:16	GMT	3238	885.80	GBp	XLON	0XL0640000000000DDQ880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:16	GMT	714	885.90	GBp	CHIX	0XL06A0000000000DDQ6OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:17	GMT	392	885.90	GBp	BATE	0XL0617000000000DDQAP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:19	GMT	275	885.90	GBp	BATE	0XL0617000000000DDQAP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:19	GMT	927	885.80	GBp	CHIX	0XL06A0000000000DDQ6P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:19	GMT	388	885.80	GBp	BATE	0XL0617000000000DDQAP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:21	GMT	289	885.70	GBp	TRQX	0XL06D0000000000DDQ56O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:22	GMT	1649	885.60	GBp	XLON	0XL0640000000000DDQ88H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:22	GMT	220	885.70	GBp	BATE	0XL0617000000000DDQAPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:22	GMT	61	885.70	GBp	BATE	0XL0617000000000DDQAPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:22	GMT	38	885.60	GBp	BATE	0XL0617000000000DDQAPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:51	GMT	1098	885.90	GBp	BATE	0XL0617000000000DDQARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:55	GMT	220	885.90	GBp	BATE	0XL0617000000000DDQARP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:55	GMT	61	885.90	GBp	BATE	0XL0617000000000DDQARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:55	GMT	66	885.80	GBp	CHIX	0XL06A0000000000DDQ6RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:58	GMT	220	885.70	GBp	BATE	0XL0617000000000DDQARU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:58	GMT	457	885.70	GBp	BATE	0XL0617000000000DDQARV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:59	GMT	1024	885.60	GBp	XLON	0XL0640000000000DDQ8AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:59	GMT	383	885.60	GBp	CHIX	0XL06A0000000000DDQ6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:45:59	GMT	312	885.60	GBp	TRQX	0XL06D0000000000DDQ595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:46:25	GMT	520	885.90	GBp	BATE	0XL0617000000000DDQASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:46:27	GMT	328	885.90	GBp	BATE	0XL0617000000000DDQAT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:46:27	GMT	108	885.90	GBp	BATE	0XL0617000000000DDQAT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:46:31	GMT	54	886.00	GBp	BATE	0XL0617000000000DDQATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:46:36	GMT	154	886.00	GBp	BATE	0XL0617000000000DDQAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:46:38	GMT	60	886.00	GBp	BATE	0XL0617000000000DDQAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:46:51	GMT	100	885.90	GBp	BATE	0XL0617000000000DDQAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:46:55	GMT	78	885.90	GBp	BATE	0XL0617000000000DDQAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:47:09	GMT	116	885.90	GBp	BATE	0XL0617000000000DDQAVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:47:43	GMT	61	885.60	GBp	TRQX	0XL06D0000000000DDQ5CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:47:43	GMT	842	885.60	GBp	XLON	0XL0640000000000DDQ8DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:47:45	GMT	781	885.50	GBp	CHIX	0XL06A0000000000DDQ6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:47:45	GMT	392	885.60	GBp	BATE	0XL0617000000000DDQB16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:48:07	GMT	455	885.90	GBp	BATE	0XL0617000000000DDQB2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:48:31	GMT	59	885.90	GBp	BATE	0XL0617000000000DDQB31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:48:31	GMT	177	885.90	GBp	BATE	0XL0617000000000DDQB32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:48:31	GMT	78	885.90	GBp	BATE	0XL0617000000000DDQB34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:00	GMT	53	885.80	GBp	TRQX	0XL06D0000000000DDQ5FR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:02	GMT	185	885.70	GBp	BATE	0XL0617000000000DDQB40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:02	GMT	61	885.70	GBp	BATE	0XL0617000000000DDQB42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:21	GMT	198	885.80	GBp	TRQX	0XL06D0000000000DDQ5GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:29	GMT	354	885.80	GBp	BATE	0XL0617000000000DDQB4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:29	GMT	7	885.80	GBp	BATE	0XL0617000000000DDQB50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:30	GMT	57	885.80	GBp	BATE	0XL0617000000000DDQB55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:30	GMT	53	885.80	GBp	BATE	0XL0617000000000DDQB56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:30	GMT	2	885.80	GBp	BATE	0XL0617000000000DDQB57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:48	GMT	2230	885.60	GBp	XLON	0XL0640000000000DDQ8IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:48	GMT	398	885.60	GBp	TRQX	0XL06D0000000000DDQ5H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:49	GMT	176	885.60	GBp	BATE	0XL0617000000000DDQB5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:49:49	GMT	58	885.60	GBp	BATE	0XL0617000000000DDQB5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:13	GMT	60	885.80	GBp	BATE	0XL0617000000000DDQB6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:13	GMT	52	885.80	GBp	BATE	0XL0617000000000DDQB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:13	GMT	220	885.80	GBp	BATE	0XL0617000000000DDQB6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:13	GMT	10	885.80	GBp	BATE	0XL0617000000000DDQB70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:15	GMT	113	885.80	GBp	BATE	0XL0617000000000DDQB74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:18	GMT	129	885.70	GBp	BATE	0XL0617000000000DDQB7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:35	GMT	130	885.60	GBp	BATE	0XL0617000000000DDQB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:35	GMT	663	885.50	GBp	CHIX	0XL06A0000000000DDQ75N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:44	GMT	377	885.70	GBp	BATE	0XL0617000000000DDQB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:59	GMT	1731	885.60	GBp	XLON	0XL0640000000000DDQ8M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:50:59	GMT	302	885.60	GBp	BATE	0XL0617000000000DDQB9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:01	GMT	273	885.50	GBp	BATE	0XL0617000000000DDQB9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:02	GMT	151	885.50	GBp	BATE	0XL0617000000000DDQB9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:15	GMT	50	885.50	GBp	BATE	0XL0617000000000DDQBA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:32	GMT	210	885.50	GBp	BATE	0XL0617000000000DDQBAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:32	GMT	358	885.50	GBp	TRQX	0XL06D0000000000DDQ5KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:32	GMT	1154	885.50	GBp	CHIX	0XL06A0000000000DDQ77B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:35	GMT	231	885.40	GBp	TRQX	0XL06D0000000000DDQ5L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:35	GMT	93	885.40	GBp	XLON	0XL0640000000000DDQ8ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:35	GMT	1144	885.40	GBp	XLON	0XL0640000000000DDQ8NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:36	GMT	2555	885.30	GBp	XLON	0XL0640000000000DDQ8NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:36	GMT	4155	885.30	GBp	XLON	0XL0640000000000DDQ8NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:38	GMT	220	885.40	GBp	BATE	0XL0617000000000DDQBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:42	GMT	220	885.40	GBp	BATE	0XL0617000000000DDQBBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:45	GMT	646	885.30	GBp	TRQX	0XL06D0000000000DDQ5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:45	GMT	1269	885.30	GBp	CHIX	0XL06A0000000000DDQ77U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:46	GMT	2322	885.20	GBp	XLON	0XL0640000000000DDQ8OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:46	GMT	980	885.20	GBp	XLON	0XL0640000000000DDQ8OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:46	GMT	1162	885.20	GBp	CHIX	0XL06A0000000000DDQ77V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:51:47	GMT	242	885.20	GBp	BATE	0XL0617000000000DDQBBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:03	GMT	177	885.20	GBp	BATE	0XL0617000000000DDQBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:31	GMT	381	885.60	GBp	BATE	0XL0617000000000DDQBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:31	GMT	59	885.60	GBp	BATE	0XL0617000000000DDQBDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:31	GMT	53	885.60	GBp	BATE	0XL0617000000000DDQBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:31	GMT	324	885.60	GBp	BATE	0XL0617000000000DDQBDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:33	GMT	270	885.60	GBp	BATE	0XL0617000000000DDQBDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:33	GMT	33	885.60	GBp	BATE	0XL0617000000000DDQBDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:52:33	GMT	56	885.60	GBp	BATE	0XL0617000000000DDQBDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:53:04	GMT	128	885.60	GBp	BATE	0XL0617000000000DDQBEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:53:05	GMT	1034	885.50	GBp	XLON	0XL0640000000000DDQ8S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:53:06	GMT	220	885.50	GBp	BATE	0XL0617000000000DDQBED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:53:32	GMT	435	885.70	GBp	BATE	0XL0617000000000DDQBF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:54:09	GMT	220	885.80	GBp	BATE	0XL0617000000000DDQBG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:54:09	GMT	53	885.80	GBp	BATE	0XL0617000000000DDQBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:19	GMT	1990	885.80	GBp	XLON	0XL0640000000000DDQ90K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:19	GMT	998	885.80	GBp	CHIX	0XL06A0000000000DDQ7FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:20	GMT	204	885.80	GBp	TRQX	0XL06D0000000000DDQ5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:20	GMT	2747	885.70	GBp	XLON	0XL0640000000000DDQ90L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:20	GMT	475	885.70	GBp	BATE	0XL0617000000000DDQBIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:20	GMT	220	885.70	GBp	BATE	0XL0617000000000DDQBJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:20	GMT	58	885.70	GBp	BATE	0XL0617000000000DDQBJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:20	GMT	854	885.60	GBp	CHIX	0XL06A0000000000DDQ7FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:25	GMT	220	885.70	GBp	BATE	0XL0617000000000DDQBJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:25	GMT	53	885.70	GBp	BATE	0XL0617000000000DDQBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:25	GMT	57	885.70	GBp	BATE	0XL0617000000000DDQBJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:27	GMT	373	885.60	GBp	TRQX	0XL06D0000000000DDQ5SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:27	GMT	133	885.70	GBp	BATE	0XL0617000000000DDQBJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:29	GMT	937	885.40	GBp	CHIX	0XL06A0000000000DDQ7FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:29	GMT	4494	885.50	GBp	XLON	0XL0640000000000DDQ91B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:55:30	GMT	44	885.50	GBp	BATE	0XL0617000000000DDQBJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:15	GMT	51	885.60	GBp	BATE	0XL0617000000000DDQBM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:15	GMT	18	885.60	GBp	BATE	0XL0617000000000DDQBM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:18	GMT	384	885.40	GBp	TRQX	0XL06D0000000000DDQ5UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:18	GMT	1612	885.30	GBp	XLON	0XL0640000000000DDQ941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:18	GMT	1633	885.30	GBp	XLON	0XL0640000000000DDQ942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:22	GMT	1732	885.30	GBp	CHIX	0XL06A0000000000DDQ7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:22	GMT	648	885.30	GBp	TRQX	0XL06D0000000000DDQ5V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:22	GMT	270	885.30	GBp	BATE	0XL0617000000000DDQBMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:56:22	GMT	55	885.30	GBp	BATE	0XL0617000000000DDQBMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:02	GMT	300	885.70	GBp	BATE	0XL0617000000000DDQBOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:02	GMT	60	885.70	GBp	BATE	0XL0617000000000DDQBOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:02	GMT	51	885.70	GBp	BATE	0XL0617000000000DDQBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:04	GMT	219	885.70	GBp	BATE	0XL0617000000000DDQBON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:04	GMT	53	885.70	GBp	BATE	0XL0617000000000DDQBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:21	GMT	286	885.50	GBp	XLON	0XL0640000000000DDQ97L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:21	GMT	61	885.50	GBp	CHIX	0XL06A0000000000DDQ7MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:23	GMT	185	885.40	GBp	TRQX	0XL06D0000000000DDQ61A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:23	GMT	50	885.50	GBp	BATE	0XL0617000000000DDQBQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:23	GMT	61	885.50	GBp	BATE	0XL0617000000000DDQBQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:23	GMT	79	885.50	GBp	BATE	0XL0617000000000DDQBQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:23	GMT	62	885.50	GBp	BATE	0XL0617000000000DDQBQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:30	GMT	3586	885.30	GBp	XLON	0XL0640000000000DDQ982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:57:30	GMT	352	885.30	GBp	CHIX	0XL06A0000000000DDQ7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:17	GMT	4495	885.20	GBp	XLON	0XL0640000000000DDQ99U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:17	GMT	213	885.20	GBp	TRQX	0XL06D0000000000DDQ63O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:17	GMT	394	885.20	GBp	BATE	0XL0617000000000DDQBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:18	GMT	188	885.20	GBp	BATE	0XL0617000000000DDQBSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:23	GMT	408	885.10	GBp	CHIX	0XL06A0000000000DDQ7QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:23	GMT	186	885.10	GBp	TRQX	0XL06D0000000000DDQ640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:25	GMT	168	885.10	GBp	BATE	0XL0617000000000DDQBTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:25	GMT	55	885.10	GBp	BATE	0XL0617000000000DDQBTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:32	GMT	9	885.20	GBp	BATE	0XL0617000000000DDQBTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:32	GMT	61	885.20	GBp	BATE	0XL0617000000000DDQBTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:32	GMT	57	885.20	GBp	BATE	0XL0617000000000DDQBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:32	GMT	245	885.20	GBp	BATE	0XL0617000000000DDQBTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:37	GMT	61	885.20	GBp	BATE	0XL0617000000000DDQBU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:37	GMT	60	885.20	GBp	BATE	0XL0617000000000DDQBU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:43	GMT	2731	885.00	GBp	XLON	0XL0640000000000DDQ9AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:43	GMT	352	885.00	GBp	CHIX	0XL06A0000000000DDQ7QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:43	GMT	855	885.00	GBp	XLON	0XL0640000000000DDQ9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:43	GMT	163	885.00	GBp	TRQX	0XL06D0000000000DDQ64N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:54	GMT	187	884.90	GBp	BATE	0XL0617000000000DDQBUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:54	GMT	367	884.90	GBp	CHIX	0XL06A0000000000DDQ7RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:55	GMT	84	884.80	GBp	XLON	0XL0640000000000DDQ9BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:55	GMT	2776	884.80	GBp	XLON	0XL0640000000000DDQ9BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:55	GMT	242	884.70	GBp	TRQX	0XL06D0000000000DDQ65E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:55	GMT	30	884.60	GBp	CHIX	0XL06A0000000000DDQ7RD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:56	GMT	62	884.80	GBp	BATE	0XL0617000000000DDQBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:58:59	GMT	979	884.60	GBp	CHIX	0XL06A0000000000DDQ7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:00	GMT	138	884.50	GBp	TRQX	0XL06D0000000000DDQ65N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:00	GMT	502	884.50	GBp	XLON	0XL0640000000000DDQ9BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:00	GMT	1004	884.50	GBp	XLON	0XL0640000000000DDQ9BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:00	GMT	1354	884.50	GBp	XLON	0XL0640000000000DDQ9BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:03	GMT	591	884.30	GBp	CHIX	0XL06A0000000000DDQ7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:07	GMT	163	884.20	GBp	TRQX	0XL06D0000000000DDQ66L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:07	GMT	1114	884.20	GBp	XLON	0XL0640000000000DDQ9CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:07	GMT	835	884.00	GBp	XLON	0XL0640000000000DDQ9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:07	GMT	124	884.00	GBp	CHIX	0XL06A0000000000DDQ7SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:22	GMT	93	883.80	GBp	CHIX	0XL06A0000000000DDQ7TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:22	GMT	226	883.90	GBp	BATE	0XL0617000000000DDQC16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:23	GMT	54	883.70	GBp	TRQX	0XL06D0000000000DDQ680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:23	GMT	836	883.70	GBp	XLON	0XL0640000000000DDQ9EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	13:59:41	GMT	300	883.70	GBp	BATE	0XL0617000000000DDQC24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:32	GMT	927	884.10	GBp	BATE	0XL0617000000000DDQC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:47	GMT	108	884.10	GBp	CHIX	0XL06A0000000000DDQ849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:50	GMT	364	884.00	GBp	XLON	0XL0640000000000DDQ9JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:52	GMT	220	884.10	GBp	BATE	0XL0617000000000DDQC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:52	GMT	220	884.10	GBp	BATE	0XL0617000000000DDQC74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:52	GMT	51	884.10	GBp	BATE	0XL0617000000000DDQC75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:52	GMT	40	884.10	GBp	BATE	0XL0617000000000DDQC76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:52	GMT	13	884.10	GBp	BATE	0XL0617000000000DDQC78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:00:52	GMT	90	884.10	GBp	BATE	0XL0617000000000DDQC79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:01:04	GMT	170	883.90	GBp	CHIX	0XL06A0000000000DDQ853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:01:04	GMT	296	883.90	GBp	CHIX	0XL06A0000000000DDQ854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:01:21	GMT	165	883.80	GBp	CHIX	0XL06A0000000000DDQ85K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:01:21	GMT	128	883.80	GBp	TRQX	0XL06D0000000000DDQ6ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:01:21	GMT	1384	883.80	GBp	XLON	0XL0640000000000DDQ9KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:01:21	GMT	59	883.80	GBp	BATE	0XL0617000000000DDQC81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:01:21	GMT	18	883.80	GBp	BATE	0XL0617000000000DDQC82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:12	GMT	389	884.10	GBp	BATE	0XL0617000000000DDQCAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:12	GMT	16	884.00	GBp	XLON	0XL0640000000000DDQ9NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:12	GMT	264	884.00	GBp	XLON	0XL0640000000000DDQ9NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:12	GMT	495	884.00	GBp	XLON	0XL0640000000000DDQ9NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:13	GMT	328	883.90	GBp	CHIX	0XL06A0000000000DDQ897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:41	GMT	129	883.80	GBp	BATE	0XL0617000000000DDQCC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:41	GMT	296	883.90	GBp	CHIX	0XL06A0000000000DDQ8AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:41	GMT	2730	883.80	GBp	XLON	0XL0640000000000DDQ9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:02:43	GMT	276	883.80	GBp	TRQX	0XL06D0000000000DDQ6IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:04	GMT	435	883.80	GBp	BATE	0XL0617000000000DDQCF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:14	GMT	3758	883.60	GBp	XLON	0XL0640000000000DDQ9TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:14	GMT	3375	883.30	GBp	XLON	0XL0640000000000DDQ9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:14	GMT	4114	883.50	GBp	XLON	0XL0640000000000DDQ9TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:19	GMT	101	884.00	GBp	BATE	0XL0617000000000DDQCG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:43	GMT	329	884.20	GBp	BATE	0XL0617000000000DDQCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:43	GMT	78	884.20	GBp	BATE	0XL0617000000000DDQCHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:45	GMT	329	884.00	GBp	BATE	0XL0617000000000DDQCHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:46	GMT	188	883.90	GBp	BATE	0XL0617000000000DDQCHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:48	GMT	337	883.80	GBp	TRQX	0XL06D0000000000DDQ6N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:48	GMT	634	883.80	GBp	CHIX	0XL06A0000000000DDQ8FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:49	GMT	155	883.90	GBp	BATE	0XL0617000000000DDQCI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:49	GMT	60	883.90	GBp	BATE	0XL0617000000000DDQCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:04:49	GMT	42	883.90	GBp	BATE	0XL0617000000000DDQCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:05:29	GMT	383	884.20	GBp	CHIX	0XL06A0000000000DDQ8I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:05:58	GMT	61	884.40	GBp	BATE	0XL0617000000000DDQCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:05:58	GMT	198	884.40	GBp	BATE	0XL0617000000000DDQCNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:05:58	GMT	50	884.40	GBp	BATE	0XL0617000000000DDQCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:05:59	GMT	60	884.40	GBp	BATE	0XL0617000000000DDQCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:05:59	GMT	52	884.40	GBp	BATE	0XL0617000000000DDQCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:00	GMT	54	884.40	GBp	BATE	0XL0617000000000DDQCNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:16	GMT	158	884.50	GBp	TRQX	0XL06D0000000000DDQ6SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:16	GMT	177	884.50	GBp	BATE	0XL0617000000000DDQCOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:16	GMT	180	884.50	GBp	BATE	0XL0617000000000DDQCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:17	GMT	723	884.40	GBp	XLON	0XL0640000000000DDQA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:26	GMT	194	884.30	GBp	TRQX	0XL06D0000000000DDQ6T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:26	GMT	1062	884.30	GBp	CHIX	0XL06A0000000000DDQ8KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:26	GMT	776	884.20	GBp	CHIX	0XL06A0000000000DDQ8KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:54	GMT	1196	884.20	GBp	XLON	0XL0640000000000DDQA76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:54	GMT	263	884.20	GBp	BATE	0XL0617000000000DDQCQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:54	GMT	1356	884.20	GBp	XLON	0XL0640000000000DDQA77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:58	GMT	399	884.10	GBp	TRQX	0XL06D0000000000DDQ6U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:58	GMT	1486	884.10	GBp	XLON	0XL0640000000000DDQA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:58	GMT	2228	884.00	GBp	CHIX	0XL06A0000000000DDQ8LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:59	GMT	401	884.00	GBp	BATE	0XL0617000000000DDQCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:59	GMT	91	884.00	GBp	CHIX	0XL06A0000000000DDQ8LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:06:59	GMT	1193	884.00	GBp	XLON	0XL0640000000000DDQA7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:00	GMT	2553	883.90	GBp	XLON	0XL0640000000000DDQA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:14	GMT	489	884.00	GBp	TRQX	0XL06D0000000000DDQ6UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:15	GMT	255	883.90	GBp	BATE	0XL0617000000000DDQCR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:15	GMT	389	883.90	GBp	TRQX	0XL06D0000000000DDQ6UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:58	GMT	440	883.90	GBp	XLON	0XL0640000000000DDQACD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:07:58	GMT	67	883.90	GBp	CHIX	0XL06A0000000000DDQ8OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:00	GMT	51	884.00	GBp	BATE	0XL0617000000000DDQCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:14	GMT	457	884.00	GBp	BATE	0XL0617000000000DDQD1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:14	GMT	151	884.00	GBp	BATE	0XL0617000000000DDQD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:14	GMT	47	884.00	GBp	BATE	0XL0617000000000DDQD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:26	GMT	54	884.20	GBp	BATE	0XL0617000000000DDQD24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:26	GMT	50	884.20	GBp	BATE	0XL0617000000000DDQD25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:29	GMT	358	884.00	GBp	BATE	0XL0617000000000DDQD2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:31	GMT	118	884.00	GBp	BATE	0XL0617000000000DDQD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:46	GMT	59	884.10	GBp	BATE	0XL0617000000000DDQD35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:46	GMT	54	884.10	GBp	BATE	0XL0617000000000DDQD36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:58	GMT	60	884.10	GBp	BATE	0XL0617000000000DDQD48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:08:58	GMT	61	884.10	GBp	BATE	0XL0617000000000DDQD49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:00	GMT	44	883.90	GBp	TRQX	0XL06D0000000000DDQ76N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:00	GMT	47	883.90	GBp	XLON	0XL0640000000000DDQAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:00	GMT	2263	883.90	GBp	XLON	0XL0640000000000DDQAJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:03	GMT	266	883.80	GBp	CHIX	0XL06A0000000000DDQ8VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:06	GMT	399	883.70	GBp	CHIX	0XL06A0000000000DDQ901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:06	GMT	1403	883.70	GBp	XLON	0XL0640000000000DDQAKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:14	GMT	353	883.70	GBp	TRQX	0XL06D0000000000DDQ78R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:15	GMT	199	883.60	GBp	CHIX	0XL06A0000000000DDQ91C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:16	GMT	420	883.60	GBp	BATE	0XL0617000000000DDQD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:29	GMT	3740	883.60	GBp	XLON	0XL0640000000000DDQAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:29	GMT	599	883.50	GBp	BATE	0XL0617000000000DDQD88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:29	GMT	104	883.50	GBp	TRQX	0XL06D0000000000DDQ7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:31	GMT	136	883.50	GBp	BATE	0XL0617000000000DDQD8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:31	GMT	216	883.40	GBp	TRQX	0XL06D0000000000DDQ7AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:09:31	GMT	930	883.40	GBp	CHIX	0XL06A0000000000DDQ92T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:03	GMT	43	883.60	GBp	TRQX	0XL06D0000000000DDQ7EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:03	GMT	403	883.60	GBp	XLON	0XL0640000000000DDQAQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:03	GMT	743	883.50	GBp	BATE	0XL0617000000000DDQDCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:04	GMT	132	883.40	GBp	TRQX	0XL06D0000000000DDQ7F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:04	GMT	1451	883.40	GBp	XLON	0XL0640000000000DDQAR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:04	GMT	4	883.40	GBp	XLON	0XL0640000000000DDQAR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:05	GMT	198	883.50	GBp	BATE	0XL0617000000000DDQDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:05	GMT	60	883.50	GBp	BATE	0XL0617000000000DDQDD4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:12	GMT	198	883.50	GBp	BATE	0XL0617000000000DDQDEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:18	GMT	194	883.30	GBp	CHIX	0XL06A0000000000DDQ985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:18	GMT	1537	883.30	GBp	XLON	0XL0640000000000DDQATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:18	GMT	133	883.30	GBp	TRQX	0XL06D0000000000DDQ7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:20	GMT	188	883.30	GBp	BATE	0XL0617000000000DDQDER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:50	GMT	319	883.50	GBp	BATE	0XL0617000000000DDQDHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:50	GMT	251	883.50	GBp	BATE	0XL0617000000000DDQDHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:10:50	GMT	83	883.50	GBp	BATE	0XL0617000000000DDQDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:07	GMT	188	883.40	GBp	BATE	0XL0617000000000DDQDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:20	GMT	124	883.40	GBp	BATE	0XL0617000000000DDQDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:21	GMT	413	883.20	GBp	CHIX	0XL06A0000000000DDQ9C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:22	GMT	655	883.10	GBp	CHIX	0XL06A0000000000DDQ9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:46	GMT	173	883.20	GBp	BATE	0XL0617000000000DDQDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:48	GMT	181	883.20	GBp	BATE	0XL0617000000000DDQDK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:50	GMT	840	883.10	GBp	XLON	0XL0640000000000DDQB39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:50	GMT	264	883.10	GBp	XLON	0XL0640000000000DDQB3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:11:50	GMT	168	883.10	GBp	XLON	0XL0640000000000DDQB3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:07	GMT	194	883.20	GBp	BATE	0XL0617000000000DDQDL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:08	GMT	184	883.10	GBp	XLON	0XL0640000000000DDQB47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:09	GMT	80	883.20	GBp	BATE	0XL0617000000000DDQDL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:09	GMT	53	883.20	GBp	BATE	0XL0617000000000DDQDL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:09	GMT	50	883.20	GBp	BATE	0XL0617000000000DDQDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:12:22	GMT	210	883.10	GBp	BATE	0XL0617000000000DDQDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:13:13	GMT	216	883.20	GBp	XLON	0XL0640000000000DDQB73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:13:13	GMT	1475	883.20	GBp	XLON	0XL0640000000000DDQB74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:13:13	GMT	289	883.20	GBp	BATE	0XL0617000000000DDQDOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:13:13	GMT	53	883.20	GBp	BATE	0XL0617000000000DDQDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:13:13	GMT	188	883.20	GBp	BATE	0XL0617000000000DDQDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:13:13	GMT	32	883.20	GBp	BATE	0XL0617000000000DDQDOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:14:23	GMT	650	883.60	GBp	BATE	0XL0617000000000DDQDRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:14:25	GMT	124	883.50	GBp	CHIX	0XL06A0000000000DDQ9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:14:26	GMT	191	883.50	GBp	BATE	0XL0617000000000DDQDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:15:26	GMT	1474	884.30	GBp	XLON	0XL0640000000000DDQBC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:31	GMT	10	884.10	GBp	BATE	0XL0617000000000DDQE20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:31	GMT	236	884.10	GBp	CHIX	0XL06A0000000000DDQ9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:31	GMT	1000	884.10	GBp	CHIX	0XL06A0000000000DDQ9O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:31	GMT	500	884.10	GBp	CHIX	0XL06A0000000000DDQ9O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:31	GMT	490	884.10	GBp	CHIX	0XL06A0000000000DDQ9O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:49	GMT	2720	884.10	GBp	XLON	0XL0640000000000DDQBG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:49	GMT	1441	884.10	GBp	BATE	0XL0617000000000DDQE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:49	GMT	570	884.10	GBp	XLON	0XL0640000000000DDQBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:49	GMT	647	884.10	GBp	TRQX	0XL06D0000000000DDQ87U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:49	GMT	1725	884.00	GBp	XLON	0XL0640000000000DDQBG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:51	GMT	61	884.00	GBp	BATE	0XL0617000000000DDQE31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:51	GMT	61	884.00	GBp	BATE	0XL0617000000000DDQE32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:56	GMT	103	883.90	GBp	CHIX	0XL06A0000000000DDQ9PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:56	GMT	133	883.90	GBp	CHIX	0XL06A0000000000DDQ9PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:56	GMT	53	884.00	GBp	BATE	0XL0617000000000DDQE39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:16:56	GMT	58	884.00	GBp	BATE	0XL0617000000000DDQE3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:12	GMT	53	883.90	GBp	TRQX	0XL06D0000000000DDQ893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:23	GMT	866	883.90	GBp	CHIX	0XL06A0000000000DDQ9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:40	GMT	301	883.80	GBp	CHIX	0XL06A0000000000DDQ9RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:40	GMT	500	883.80	GBp	CHIX	0XL06A0000000000DDQ9RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:40	GMT	500	883.80	GBp	CHIX	0XL06A0000000000DDQ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:41	GMT	377	883.80	GBp	CHIX	0XL06A0000000000DDQ9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:41	GMT	3833	883.80	GBp	XLON	0XL0640000000000DDQBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:41	GMT	2900	883.80	GBp	XLON	0XL0640000000000DDQBI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:41	GMT	656	883.80	GBp	BATE	0XL0617000000000DDQE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:41	GMT	320	883.80	GBp	TRQX	0XL06D0000000000DDQ8AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:41	GMT	2794	883.80	GBp	XLON	0XL0640000000000DDQBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:41	GMT	198	883.80	GBp	BATE	0XL0617000000000DDQE5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:41	GMT	57	883.80	GBp	BATE	0XL0617000000000DDQE5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:48	GMT	752	883.70	GBp	TRQX	0XL06D0000000000DDQ8AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:48	GMT	390	883.60	GBp	TRQX	0XL06D0000000000DDQ8AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:17:48	GMT	3840	883.60	GBp	XLON	0XL0640000000000DDQBJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:01	GMT	52	883.80	GBp	BATE	0XL0617000000000DDQE7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:01	GMT	51	883.80	GBp	BATE	0XL0617000000000DDQE7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:02	GMT	58	883.80	GBp	BATE	0XL0617000000000DDQE7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:02	GMT	56	883.80	GBp	BATE	0XL0617000000000DDQE7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:05	GMT	60	883.80	GBp	BATE	0XL0617000000000DDQE8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:05	GMT	58	883.80	GBp	BATE	0XL0617000000000DDQE8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:10	GMT	53	883.80	GBp	BATE	0XL0617000000000DDQE8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:10	GMT	61	883.80	GBp	BATE	0XL0617000000000DDQE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:12	GMT	55	883.80	GBp	BATE	0XL0617000000000DDQE92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:12	GMT	58	883.80	GBp	BATE	0XL0617000000000DDQE93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:18	GMT	53	883.80	GBp	BATE	0XL0617000000000DDQE9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:18	GMT	57	883.80	GBp	BATE	0XL0617000000000DDQE9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:20	GMT	194	883.70	GBp	BATE	0XL0617000000000DDQE9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:20	GMT	51	883.70	GBp	BATE	0XL0617000000000DDQE9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:18:35	GMT	400	883.60	GBp	BATE	0XL0617000000000DDQEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:08	GMT	427	884.00	GBp	BATE	0XL0617000000000DDQEBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:08	GMT	23	884.00	GBp	BATE	0XL0617000000000DDQEBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:08	GMT	50	884.00	GBp	BATE	0XL0617000000000DDQEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:08	GMT	57	884.00	GBp	BATE	0XL0617000000000DDQEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:08	GMT	2795	883.90	GBp	XLON	0XL0640000000000DDQBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:10	GMT	60	883.90	GBp	BATE	0XL0617000000000DDQEBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:10	GMT	60	883.90	GBp	BATE	0XL0617000000000DDQEBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:14	GMT	544	883.80	GBp	CHIX	0XL06A0000000000DDQA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:42	GMT	816	883.70	GBp	XLON	0XL0640000000000DDQBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:42	GMT	78	883.70	GBp	TRQX	0XL06D0000000000DDQ8G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:42	GMT	2632	883.70	GBp	XLON	0XL0640000000000DDQBO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:48	GMT	198	883.70	GBp	BATE	0XL0617000000000DDQED6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:49	GMT	198	883.70	GBp	BATE	0XL0617000000000DDQEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:49	GMT	60	883.70	GBp	BATE	0XL0617000000000DDQEDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:49	GMT	198	883.70	GBp	BATE	0XL0617000000000DDQEDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:50	GMT	958	883.60	GBp	CHIX	0XL06A0000000000DDQA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:19:52	GMT	86	883.70	GBp	BATE	0XL0617000000000DDQEDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:24	GMT	732	883.50	GBp	CHIX	0XL06A0000000000DDQA2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:24	GMT	1803	883.50	GBp	XLON	0XL0640000000000DDQBQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:24	GMT	278	883.50	GBp	TRQX	0XL06D0000000000DDQ8HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:32	GMT	198	883.50	GBp	BATE	0XL0617000000000DDQEFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:32	GMT	3449	883.40	GBp	XLON	0XL0640000000000DDQBQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:32	GMT	292	883.40	GBp	TRQX	0XL06D0000000000DDQ8I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:20:47	GMT	958	883.30	GBp	CHIX	0XL06A0000000000DDQA3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:04	GMT	496	883.50	GBp	BATE	0XL0617000000000DDQEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:06	GMT	56	883.50	GBp	BATE	0XL0617000000000DDQEHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:06	GMT	52	883.50	GBp	BATE	0XL0617000000000DDQEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:07	GMT	57	883.50	GBp	BATE	0XL0617000000000DDQEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:15	GMT	58	883.50	GBp	BATE	0XL0617000000000DDQEI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:17	GMT	60	883.50	GBp	BATE	0XL0617000000000DDQEI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:23	GMT	105	883.40	GBp	CHIX	0XL06A0000000000DDQA56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:21:23	GMT	405	883.40	GBp	XLON	0XL0640000000000DDQBSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:42	GMT	52	883.80	GBp	BATE	0XL0617000000000DDQEL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:22:42	GMT	59	883.80	GBp	BATE	0XL0617000000000DDQEL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:23:32	GMT	582	884.00	GBp	BATE	0XL0617000000000DDQENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:16	GMT	778	884.00	GBp	CHIX	0XL06A0000000000DDQAC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:37	GMT	1829	884.10	GBp	XLON	0XL0640000000000DDQC36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:37	GMT	303	884.10	GBp	TRQX	0XL06D0000000000DDQ8RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:37	GMT	1565	884.00	GBp	BATE	0XL0617000000000DDQEQ1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:37	GMT	542	883.90	GBp	XLON	0XL0640000000000DDQC38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:37	GMT	377	883.90	GBp	CHIX	0XL06A0000000000DDQACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:37	GMT	733	883.90	GBp	TRQX	0XL06D0000000000DDQ8RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:38	GMT	2642	883.80	GBp	XLON	0XL0640000000000DDQC3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:38	GMT	874	883.70	GBp	TRQX	0XL06D0000000000DDQ8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:38	GMT	1904	883.70	GBp	CHIX	0XL06A0000000000DDQACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:52	GMT	6024	883.60	GBp	XLON	0XL0640000000000DDQC4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:52	GMT	5334	883.60	GBp	XLON	0XL0640000000000DDQC4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:52	GMT	639	883.50	GBp	BATE	0XL0617000000000DDQEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:55	GMT	836	883.50	GBp	CHIX	0XL06A0000000000DDQADV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:55	GMT	629	883.40	GBp	CHIX	0XL06A0000000000DDQAE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:55	GMT	194	883.50	GBp	TRQX	0XL06D0000000000DDQ8SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:24:57	GMT	869	883.40	GBp	XLON	0XL0640000000000DDQC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:07	GMT	703	883.70	GBp	BATE	0XL0617000000000DDQERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:11	GMT	52	883.70	GBp	BATE	0XL0617000000000DDQES6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:11	GMT	198	883.70	GBp	BATE	0XL0617000000000DDQES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:11	GMT	57	883.70	GBp	BATE	0XL0617000000000DDQES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:13	GMT	7	883.70	GBp	BATE	0XL0617000000000DDQESC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:13	GMT	60	883.70	GBp	BATE	0XL0617000000000DDQESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:14	GMT	194	883.60	GBp	BATE	0XL0617000000000DDQESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:14	GMT	377	883.60	GBp	BATE	0XL0617000000000DDQESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:24	GMT	677	883.40	GBp	XLON	0XL0640000000000DDQC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:38	GMT	198	883.60	GBp	BATE	0XL0617000000000DDQETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:38	GMT	53	883.60	GBp	BATE	0XL0617000000000DDQETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:38	GMT	60	883.60	GBp	BATE	0XL0617000000000DDQETM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:25:43	GMT	83	883.60	GBp	BATE	0XL0617000000000DDQEU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:07	GMT	54	883.70	GBp	BATE	0XL0617000000000DDQEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:07	GMT	50	883.70	GBp	BATE	0XL0617000000000DDQEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:09	GMT	58	883.70	GBp	BATE	0XL0617000000000DDQEVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:09	GMT	61	883.70	GBp	BATE	0XL0617000000000DDQEVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:09	GMT	52	883.70	GBp	BATE	0XL0617000000000DDQF02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:09	GMT	55	883.70	GBp	BATE	0XL0617000000000DDQF03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:15	GMT	161	883.70	GBp	BATE	0XL0617000000000DDQF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:15	GMT	54	883.70	GBp	BATE	0XL0617000000000DDQF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:16	GMT	448	883.50	GBp	XLON	0XL0640000000000DDQC8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:27	GMT	188	883.40	GBp	BATE	0XL0617000000000DDQF12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:28	GMT	198	883.40	GBp	BATE	0XL0617000000000DDQF19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:28	GMT	58	883.40	GBp	BATE	0XL0617000000000DDQF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:29	GMT	256	883.40	GBp	BATE	0XL0617000000000DDQF1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:29	GMT	21	883.40	GBp	BATE	0XL0617000000000DDQF1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:29	GMT	13	883.40	GBp	BATE	0XL0617000000000DDQF1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:29	GMT	13	883.40	GBp	BATE	0XL0617000000000DDQF1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:29	GMT	13	883.40	GBp	BATE	0XL0617000000000DDQF1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:43	GMT	317	883.30	GBp	XLON	0XL0640000000000DDQCAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:43	GMT	152	883.30	GBp	TRQX	0XL06D0000000000DDQ94P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:43	GMT	1598	883.30	GBp	XLON	0XL0640000000000DDQCAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:43	GMT	252	883.30	GBp	CHIX	0XL06A0000000000DDQAKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:46	GMT	178	883.30	GBp	BATE	0XL0617000000000DDQF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:47	GMT	336	883.20	GBp	CHIX	0XL06A0000000000DDQAKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:47	GMT	59	883.20	GBp	TRQX	0XL06D0000000000DDQ94Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:47	GMT	2105	883.20	GBp	XLON	0XL0640000000000DDQCAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:48	GMT	188	883.20	GBp	BATE	0XL0617000000000DDQF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:26:48	GMT	368	883.20	GBp	BATE	0XL0617000000000DDQF2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:27:30	GMT	1437	883.50	GBp	BATE	0XL0617000000000DDQF4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:27:30	GMT	482	883.40	GBp	XLON	0XL0640000000000DDQCC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:27:32	GMT	61	883.50	GBp	BATE	0XL0617000000000DDQF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:27:32	GMT	198	883.50	GBp	BATE	0XL0617000000000DDQF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:27:32	GMT	58	883.50	GBp	BATE	0XL0617000000000DDQF4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:27:32	GMT	202	883.40	GBp	BATE	0XL0617000000000DDQF4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:00	GMT	194	883.30	GBp	BATE	0XL0617000000000DDQF5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:00	GMT	188	883.30	GBp	BATE	0XL0617000000000DDQF5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:00	GMT	137	883.30	GBp	BATE	0XL0617000000000DDQF5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:26	GMT	207	883.30	GBp	BATE	0XL0617000000000DDQF71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:27	GMT	226	883.20	GBp	TRQX	0XL06D0000000000DDQ99I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:27	GMT	1798	883.20	GBp	XLON	0XL0640000000000DDQCEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:27	GMT	68	883.20	GBp	BATE	0XL0617000000000DDQF73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:53	GMT	98	883.10	GBp	TRQX	0XL06D0000000000DDQ9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:28:53	GMT	310	883.10	GBp	CHIX	0XL06A0000000000DDQAR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:29:07	GMT	1916	883.00	GBp	XLON	0XL0640000000000DDQCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:29:07	GMT	197	883.00	GBp	TRQX	0XL06D0000000000DDQ9BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:29:07	GMT	253	883.00	GBp	CHIX	0XL06A0000000000DDQAS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:29:51	GMT	602	883.10	GBp	BATE	0XL0617000000000DDQFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:29:55	GMT	332	883.00	GBp	BATE	0XL0617000000000DDQFCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:29:58	GMT	198	883.10	GBp	BATE	0XL0617000000000DDQFCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:29:58	GMT	48	883.00	GBp	BATE	0XL0617000000000DDQFCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:00	GMT	925	882.90	GBp	CHIX	0XL06A0000000000DDQAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:01	GMT	1799	882.90	GBp	XLON	0XL0640000000000DDQCLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:01	GMT	227	882.90	GBp	TRQX	0XL06D0000000000DDQ9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:01	GMT	1978	882.80	GBp	XLON	0XL0640000000000DDQCLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:03	GMT	584	882.80	GBp	XLON	0XL0640000000000DDQCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:03	GMT	109	882.80	GBp	XLON	0XL0640000000000DDQCLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:03	GMT	78	882.80	GBp	XLON	0XL0640000000000DDQCLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:04	GMT	206	882.70	GBp	TRQX	0XL06D0000000000DDQ9F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:04	GMT	242	882.60	GBp	XLON	0XL0640000000000DDQCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:05	GMT	485	882.60	GBp	CHIX	0XL06A0000000000DDQAVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:05	GMT	924	882.60	GBp	XLON	0XL0640000000000DDQCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:05	GMT	929	882.60	GBp	CHIX	0XL06A0000000000DDQAVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:05	GMT	1243	882.60	GBp	XLON	0XL0640000000000DDQCME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:05	GMT	311	882.50	GBp	XLON	0XL0640000000000DDQCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:05	GMT	737	882.50	GBp	XLON	0XL0640000000000DDQCMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:05	GMT	1393	882.50	GBp	XLON	0XL0640000000000DDQCMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:15	GMT	198	882.80	GBp	BATE	0XL0617000000000DDQFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:15	GMT	51	882.80	GBp	BATE	0XL0617000000000DDQFG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:15	GMT	52	882.80	GBp	BATE	0XL0617000000000DDQFG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:15	GMT	198	882.80	GBp	BATE	0XL0617000000000DDQFG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:15	GMT	56	882.80	GBp	BATE	0XL0617000000000DDQFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:15	GMT	55	882.80	GBp	BATE	0XL0617000000000DDQFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:24	GMT	380	882.40	GBp	CHIX	0XL06A0000000000DDQB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:24	GMT	22	882.40	GBp	CHIX	0XL06A0000000000DDQB20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:24	GMT	240	882.50	GBp	BATE	0XL0617000000000DDQFH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:24	GMT	452	882.40	GBp	TRQX	0XL06D0000000000DDQ9I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:24	GMT	380	882.30	GBp	CHIX	0XL06A0000000000DDQB21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:24	GMT	554	882.30	GBp	CHIX	0XL06A0000000000DDQB22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:25	GMT	69	882.30	GBp	CHIX	0XL06A0000000000DDQB23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:25	GMT	311	882.30	GBp	XLON	0XL0640000000000DDQCOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:25	GMT	2062	882.30	GBp	XLON	0XL0640000000000DDQCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:25	GMT	37	882.30	GBp	XLON	0XL0640000000000DDQCOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:28	GMT	704	882.30	GBp	BATE	0XL0617000000000DDQFHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:28	GMT	198	882.30	GBp	BATE	0XL0617000000000DDQFI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:51	GMT	50	883.20	GBp	BATE	0XL0617000000000DDQFNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:51	GMT	52	883.20	GBp	BATE	0XL0617000000000DDQFNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:51	GMT	350	883.20	GBp	BATE	0XL0617000000000DDQFNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:55	GMT	387	883.10	GBp	XLON	0XL0640000000000DDQCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:56	GMT	283	883.10	GBp	BATE	0XL0617000000000DDQFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:59	GMT	893	882.90	GBp	XLON	0XL0640000000000DDQCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:59	GMT	168	882.90	GBp	TRQX	0XL06D0000000000DDQ9OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:30:59	GMT	431	882.90	GBp	CHIX	0XL06A0000000000DDQB93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:00	GMT	126	882.70	GBp	TRQX	0XL06D0000000000DDQ9OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:02	GMT	323	882.70	GBp	CHIX	0XL06A0000000000DDQB9B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:15	GMT	1143	882.70	GBp	BATE	0XL0617000000000DDQFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:15	GMT	338	882.70	GBp	BATE	0XL0617000000000DDQFS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:17	GMT	151	882.70	GBp	BATE	0XL0617000000000DDQFSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:18	GMT	63	882.60	GBp	XLON	0XL0640000000000DDQD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:18	GMT	700	882.60	GBp	XLON	0XL0640000000000DDQD0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:18	GMT	138	882.50	GBp	CHIX	0XL06A0000000000DDQBBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:18	GMT	933	882.60	GBp	XLON	0XL0640000000000DDQD0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:19	GMT	71	882.60	GBp	BATE	0XL0617000000000DDQFSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:48	GMT	651	883.00	GBp	BATE	0XL0617000000000DDQFVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:48	GMT	46	883.00	GBp	CHIX	0XL06A0000000000DDQBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:53	GMT	1	882.90	GBp	BATE	0XL0617000000000DDQG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:57	GMT	439	882.90	GBp	BATE	0XL0617000000000DDQG0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:57	GMT	421	882.80	GBp	XLON	0XL0640000000000DDQD3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:31:57	GMT	379	882.80	GBp	CHIX	0XL06A0000000000DDQBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:05	GMT	296	882.60	GBp	CHIX	0XL06A0000000000DDQBFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:05	GMT	809	882.60	GBp	XLON	0XL0640000000000DDQD48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:05	GMT	109	882.70	GBp	TRQX	0XL06D0000000000DDQA08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:08	GMT	309	882.50	GBp	CHIX	0XL06A0000000000DDQBFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:16	GMT	198	882.60	GBp	BATE	0XL0617000000000DDQG28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:17	GMT	202	882.70	GBp	BATE	0XL0617000000000DDQG2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:17	GMT	57	882.70	GBp	BATE	0XL0617000000000DDQG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:23	GMT	187	882.90	GBp	CHIX	0XL06A0000000000DDQBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:26	GMT	52	883.00	GBp	BATE	0XL0617000000000DDQG3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:26	GMT	50	883.00	GBp	BATE	0XL0617000000000DDQG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:26	GMT	198	883.00	GBp	BATE	0XL0617000000000DDQG40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:26	GMT	53	883.00	GBp	BATE	0XL0617000000000DDQG43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:26	GMT	50	883.00	GBp	BATE	0XL0617000000000DDQG44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:27	GMT	56	883.00	GBp	BATE	0XL0617000000000DDQG4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:28	GMT	923	882.90	GBp	XLON	0XL0640000000000DDQD6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:29	GMT	53	882.90	GBp	BATE	0XL0617000000000DDQG4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:29	GMT	410	882.90	GBp	BATE	0XL0617000000000DDQG4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:29	GMT	58	882.90	GBp	BATE	0XL0617000000000DDQG4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:29	GMT	69	882.90	GBp	BATE	0XL0617000000000DDQG4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:29	GMT	299	882.90	GBp	BATE	0XL0617000000000DDQG4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:30	GMT	175	882.70	GBp	CHIX	0XL06A0000000000DDQBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:32	GMT	867	882.70	GBp	XLON	0XL0640000000000DDQD70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:32	GMT	264	882.70	GBp	XLON	0XL0640000000000DDQD71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:32	GMT	70	882.80	GBp	BATE	0XL0617000000000DDQG52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:32	GMT	50	882.80	GBp	BATE	0XL0617000000000DDQG53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:32	GMT	51	882.80	GBp	BATE	0XL0617000000000DDQG54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:32:35	GMT	55	882.70	GBp	XLON	0XL0640000000000DDQD74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:01	GMT	112	883.10	GBp	CHIX	0XL06A0000000000DDQBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:05	GMT	188	883.10	GBp	BATE	0XL0617000000000DDQG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:05	GMT	21	883.10	GBp	BATE	0XL0617000000000DDQG7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:05	GMT	13	883.10	GBp	BATE	0XL0617000000000DDQG7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:05	GMT	13	883.10	GBp	BATE	0XL0617000000000DDQG7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:05	GMT	13	883.10	GBp	BATE	0XL0617000000000DDQG7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:06	GMT	1113	883.00	GBp	XLON	0XL0640000000000DDQD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:06	GMT	83	883.00	GBp	TRQX	0XL06D0000000000DDQA5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:08	GMT	229	882.90	GBp	CHIX	0XL06A0000000000DDQBL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:11	GMT	198	883.00	GBp	BATE	0XL0617000000000DDQG8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:11	GMT	61	883.00	GBp	BATE	0XL0617000000000DDQG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:12	GMT	1197	882.80	GBp	XLON	0XL0640000000000DDQD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:12	GMT	223	882.80	GBp	TRQX	0XL06D0000000000DDQA5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:12	GMT	130	882.70	GBp	CHIX	0XL06A0000000000DDQBLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:12	GMT	64	882.70	GBp	CHIX	0XL06A0000000000DDQBLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:14	GMT	230	882.60	GBp	CHIX	0XL06A0000000000DDQBLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:14	GMT	237	882.70	GBp	BATE	0XL0617000000000DDQG90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:18	GMT	483	882.60	GBp	XLON	0XL0640000000000DDQD9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:26	GMT	158	882.60	GBp	TRQX	0XL06D0000000000DDQA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:28	GMT	20	882.50	GBp	BATE	0XL0617000000000DDQG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:28	GMT	1197	882.50	GBp	XLON	0XL0640000000000DDQD9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:28	GMT	158	882.50	GBp	BATE	0XL0617000000000DDQG9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:28	GMT	281	882.50	GBp	TRQX	0XL06D0000000000DDQA6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:28	GMT	164	882.40	GBp	BATE	0XL0617000000000DDQGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:29	GMT	102	882.30	GBp	CHIX	0XL06A0000000000DDQBMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:35	GMT	53	882.50	GBp	BATE	0XL0617000000000DDQGAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:49	GMT	281	882.40	GBp	BATE	0XL0617000000000DDQGDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:33:49	GMT	275	882.40	GBp	BATE	0XL0617000000000DDQGDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:04	GMT	357	882.50	GBp	BATE	0XL0617000000000DDQGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:12	GMT	55	882.50	GBp	BATE	0XL0617000000000DDQGG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:12	GMT	142	882.50	GBp	BATE	0XL0617000000000DDQGGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:13	GMT	50	882.50	GBp	BATE	0XL0617000000000DDQGGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:13	GMT	52	882.50	GBp	BATE	0XL0617000000000DDQGGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:13	GMT	1	882.50	GBp	BATE	0XL0617000000000DDQGGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:14	GMT	570	882.30	GBp	XLON	0XL0640000000000DDQDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:17	GMT	65	882.20	GBp	TRQX	0XL06D0000000000DDQAD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:17	GMT	571	882.10	GBp	XLON	0XL0640000000000DDQDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:19	GMT	758	882.00	GBp	XLON	0XL0640000000000DDQDGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:19	GMT	416	882.00	GBp	CHIX	0XL06A0000000000DDQBTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:29	GMT	117	882.00	GBp	TRQX	0XL06D0000000000DDQADU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:29	GMT	702	882.00	GBp	BATE	0XL0617000000000DDQGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:34:53	GMT	711	882.00	GBp	BATE	0XL0617000000000DDQGJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:04	GMT	198	882.10	GBp	BATE	0XL0617000000000DDQGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:08	GMT	623	882.10	GBp	BATE	0XL0617000000000DDQGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:31	GMT	501	882.00	GBp	BATE	0XL0617000000000DDQGMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:31	GMT	67	882.00	GBp	CHIX	0XL06A0000000000DDQC2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:32	GMT	255	881.90	GBp	BATE	0XL0617000000000DDQGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:37	GMT	814	881.80	GBp	XLON	0XL0640000000000DDQDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:37	GMT	447	881.80	GBp	CHIX	0XL06A0000000000DDQC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:37	GMT	1494	881.70	GBp	XLON	0XL0640000000000DDQDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:37	GMT	529	881.70	GBp	CHIX	0XL06A0000000000DDQC3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:37	GMT	672	881.70	GBp	XLON	0XL0640000000000DDQDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:37	GMT	149	881.70	GBp	TRQX	0XL06D0000000000DDQAI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:37	GMT	67	881.60	GBp	TRQX	0XL06D0000000000DDQAI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:38	GMT	135	881.50	GBp	TRQX	0XL06D0000000000DDQAI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:38	GMT	447	881.50	GBp	CHIX	0XL06A0000000000DDQC43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:53	GMT	52	881.60	GBp	BATE	0XL0617000000000DDQGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:53	GMT	378	881.50	GBp	BATE	0XL0617000000000DDQGP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:53	GMT	470	881.50	GBp	BATE	0XL0617000000000DDQGP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:53	GMT	198	881.60	GBp	BATE	0XL0617000000000DDQGP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:35:53	GMT	2849	881.40	GBp	XLON	0XL0640000000000DDQDND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:05	GMT	1099	881.30	GBp	XLON	0XL0640000000000DDQDO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:05	GMT	891	881.40	GBp	BATE	0XL0617000000000DDQGQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:05	GMT	93	881.30	GBp	TRQX	0XL06D0000000000DDQAKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:05	GMT	177	881.30	GBp	CHIX	0XL06A0000000000DDQC73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:07	GMT	191	881.20	GBp	TRQX	0XL06D0000000000DDQAKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:07	GMT	824	881.10	GBp	XLON	0XL0640000000000DDQDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:07	GMT	133	881.10	GBp	CHIX	0XL06A0000000000DDQC7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:10	GMT	77	881.00	GBp	TRQX	0XL06D0000000000DDQAL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:10	GMT	198	881.00	GBp	BATE	0XL0617000000000DDQGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:10	GMT	54	881.00	GBp	BATE	0XL0617000000000DDQGR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:10	GMT	59	881.00	GBp	BATE	0XL0617000000000DDQGRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:10	GMT	192	881.00	GBp	BATE	0XL0617000000000DDQGRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:12	GMT	84	881.00	GBp	BATE	0XL0617000000000DDQGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:12	GMT	198	881.00	GBp	BATE	0XL0617000000000DDQGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:12	GMT	457	881.00	GBp	BATE	0XL0617000000000DDQGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:12	GMT	60	881.00	GBp	BATE	0XL0617000000000DDQGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:12	GMT	54	881.00	GBp	BATE	0XL0617000000000DDQGRK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:12	GMT	194	881.00	GBp	BATE	0XL0617000000000DDQGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:12	GMT	50	881.00	GBp	BATE	0XL0617000000000DDQGRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:12	GMT	59	881.00	GBp	BATE	0XL0617000000000DDQGRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:13	GMT	825	880.80	GBp	XLON	0XL0640000000000DDQDOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:13	GMT	58	880.80	GBp	TRQX	0XL06D0000000000DDQALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:13	GMT	213	880.80	GBp	CHIX	0XL06A0000000000DDQC89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:13	GMT	339	880.90	GBp	BATE	0XL0617000000000DDQGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:25	GMT	369	880.60	GBp	XLON	0XL0640000000000DDQDPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:25	GMT	427	880.70	GBp	BATE	0XL0617000000000DDQGTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:25	GMT	160	880.60	GBp	CHIX	0XL06A0000000000DDQC95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:25	GMT	62	880.60	GBp	TRQX	0XL06D0000000000DDQAMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:32	GMT	772	880.70	GBp	BATE	0XL0617000000000DDQGTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:32	GMT	210	880.70	GBp	BATE	0XL0617000000000DDQGTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:35	GMT	114	880.70	GBp	BATE	0XL0617000000000DDQGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:38	GMT	59	880.50	GBp	TRQX	0XL06D0000000000DDQANG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:45	GMT	189	880.50	GBp	BATE	0XL0617000000000DDQGVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:47	GMT	513	880.30	GBp	XLON	0XL0640000000000DDQDR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:47	GMT	160	880.30	GBp	CHIX	0XL06A0000000000DDQCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:47	GMT	135	880.20	GBp	CHIX	0XL06A0000000000DDQCCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:48	GMT	451	880.20	GBp	XLON	0XL0640000000000DDQDR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:36:59	GMT	432	880.40	GBp	BATE	0XL0617000000000DDQH08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:37:01	GMT	189	880.40	GBp	BATE	0XL0617000000000DDQH0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:37:01	GMT	353	880.40	GBp	BATE	0XL0617000000000DDQH0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:37:01	GMT	57	880.40	GBp	BATE	0XL0617000000000DDQH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:37:01	GMT	69	880.20	GBp	TRQX	0XL06D0000000000DDQAOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:37:02	GMT	425	880.10	GBp	XLON	0XL0640000000000DDQDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:37:20	GMT	376	880.30	GBp	BATE	0XL0617000000000DDQH1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:37:37	GMT	560	880.30	GBp	BATE	0XL0617000000000DDQH34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:27	GMT	1071	881.80	GBp	BATE	0XL0617000000000DDQH71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:27	GMT	139	881.60	GBp	CHIX	0XL06A0000000000DDQCKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:27	GMT	2329	881.60	GBp	XLON	0XL0640000000000DDQE2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:27	GMT	139	881.60	GBp	TRQX	0XL06D0000000000DDQAVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:27	GMT	418	881.60	GBp	CHIX	0XL06A0000000000DDQCKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:29	GMT	1992	881.40	GBp	XLON	0XL0640000000000DDQE2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:32	GMT	57	881.60	GBp	BATE	0XL0617000000000DDQH7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:32	GMT	51	881.60	GBp	BATE	0XL0617000000000DDQH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:32	GMT	198	881.60	GBp	BATE	0XL0617000000000DDQH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:33	GMT	57	881.60	GBp	BATE	0XL0617000000000DDQH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:33	GMT	51	881.60	GBp	BATE	0XL0617000000000DDQH7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:33	GMT	355	881.60	GBp	BATE	0XL0617000000000DDQH7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:33	GMT	198	881.60	GBp	BATE	0XL0617000000000DDQH7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:33	GMT	55	881.60	GBp	BATE	0XL0617000000000DDQH80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:33	GMT	51	881.60	GBp	BATE	0XL0617000000000DDQH81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:46	GMT	53	881.80	GBp	BATE	0XL0617000000000DDQH8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:46	GMT	53	881.80	GBp	BATE	0XL0617000000000DDQH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:38:55	GMT	55	881.60	GBp	BATE	0XL0617000000000DDQH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:00	GMT	61	881.60	GBp	BATE	0XL0617000000000DDQH9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:00	GMT	59	881.60	GBp	BATE	0XL0617000000000DDQH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:00	GMT	198	881.60	GBp	BATE	0XL0617000000000DDQH9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:00	GMT	133	881.40	GBp	CHIX	0XL06A0000000000DDQCME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:00	GMT	451	881.40	GBp	XLON	0XL0640000000000DDQE41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:00	GMT	411	881.40	GBp	CHIX	0XL06A0000000000DDQCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:01	GMT	194	881.40	GBp	BATE	0XL0617000000000DDQH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:05	GMT	173	881.40	GBp	TRQX	0XL06D0000000000DDQB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:07	GMT	326	881.20	GBp	XLON	0XL0640000000000DDQE4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:07	GMT	55	881.40	GBp	BATE	0XL0617000000000DDQHAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:07	GMT	58	881.40	GBp	BATE	0XL0617000000000DDQHAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:07	GMT	99	881.40	GBp	BATE	0XL0617000000000DDQHAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:21	GMT	168	881.50	GBp	BATE	0XL0617000000000DDQHBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:21	GMT	55	881.50	GBp	BATE	0XL0617000000000DDQHBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:28	GMT	92	881.20	GBp	TRQX	0XL06D0000000000DDQB36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:28	GMT	169	881.20	GBp	CHIX	0XL06A0000000000DDQCO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:31	GMT	416	881.10	GBp	BATE	0XL0617000000000DDQHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:31	GMT	174	881.10	GBp	TRQX	0XL06D0000000000DDQB37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:31	GMT	545	881.10	GBp	CHIX	0XL06A0000000000DDQCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:31	GMT	3180	881.10	GBp	XLON	0XL0640000000000DDQE5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:32	GMT	294	880.90	GBp	CHIX	0XL06A0000000000DDQCOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:37	GMT	109	880.90	GBp	TRQX	0XL06D0000000000DDQB3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:38	GMT	356	880.90	GBp	BATE	0XL0617000000000DDQHCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:38	GMT	50	880.90	GBp	BATE	0XL0617000000000DDQHCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:38	GMT	56	880.90	GBp	BATE	0XL0617000000000DDQHCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:38	GMT	159	880.90	GBp	BATE	0XL0617000000000DDQHCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:38	GMT	205	880.90	GBp	BATE	0XL0617000000000DDQHCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:38	GMT	67	880.90	GBp	BATE	0XL0617000000000DDQHCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:40	GMT	709	880.70	GBp	XLON	0XL0640000000000DDQE69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:40	GMT	264	880.70	GBp	XLON	0XL0640000000000DDQE6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:40	GMT	161	880.70	GBp	XLON	0XL0640000000000DDQE6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:54	GMT	84	880.80	GBp	BATE	0XL0617000000000DDQHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:55	GMT	161	880.60	GBp	TRQX	0XL06D0000000000DDQB49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:55	GMT	433	880.60	GBp	CHIX	0XL06A0000000000DDQCPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:55	GMT	850	880.50	GBp	XLON	0XL0640000000000DDQE73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:55	GMT	187	880.50	GBp	CHIX	0XL06A0000000000DDQCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:39:56	GMT	381	880.50	GBp	BATE	0XL0617000000000DDQHE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:02	GMT	69	880.30	GBp	TRQX	0XL06D0000000000DDQB4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:02	GMT	266	880.20	GBp	CHIX	0XL06A0000000000DDQCQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:02	GMT	851	880.20	GBp	XLON	0XL0640000000000DDQE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:02	GMT	668	880.10	GBp	XLON	0XL0640000000000DDQE7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:02	GMT	4	880.10	GBp	XLON	0XL0640000000000DDQE7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:02	GMT	139	880.10	GBp	CHIX	0XL06A0000000000DDQCQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:03	GMT	100	880.00	GBp	TRQX	0XL06D0000000000DDQB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:38	GMT	459	881.00	GBp	BATE	0XL0617000000000DDQHGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:51	GMT	206	881.10	GBp	BATE	0XL0617000000000DDQHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:54	GMT	729	880.90	GBp	XLON	0XL0640000000000DDQEAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:40:54	GMT	678	881.00	GBp	BATE	0XL0617000000000DDQHIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:13	GMT	132	880.90	GBp	CHIX	0XL06A0000000000DDQCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:13	GMT	525	880.90	GBp	BATE	0XL0617000000000DDQHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:13	GMT	69	880.90	GBp	TRQX	0XL06D0000000000DDQB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:13	GMT	90	880.70	GBp	TRQX	0XL06D0000000000DDQB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:13	GMT	886	880.70	GBp	XLON	0XL0640000000000DDQEBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:13	GMT	219	880.70	GBp	CHIX	0XL06A0000000000DDQCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:16	GMT	198	880.70	GBp	BATE	0XL0617000000000DDQHL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:17	GMT	198	880.70	GBp	BATE	0XL0617000000000DDQHL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:17	GMT	352	880.70	GBp	BATE	0XL0617000000000DDQHLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:17	GMT	457	880.70	GBp	BATE	0XL0617000000000DDQHL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:26	GMT	160	880.50	GBp	CHIX	0XL06A0000000000DDQD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:26	GMT	451	880.50	GBp	XLON	0XL0640000000000DDQECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:26	GMT	50	880.50	GBp	TRQX	0XL06D0000000000DDQBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:35	GMT	51	880.60	GBp	BATE	0XL0617000000000DDQHMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:35	GMT	59	880.60	GBp	BATE	0XL0617000000000DDQHMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:35	GMT	51	880.60	GBp	BATE	0XL0617000000000DDQHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:35	GMT	58	880.60	GBp	BATE	0XL0617000000000DDQHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:36	GMT	61	880.60	GBp	BATE	0XL0617000000000DDQHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:36	GMT	52	880.60	GBp	BATE	0XL0617000000000DDQHN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:46	GMT	266	880.90	GBp	CHIX	0XL06A0000000000DDQD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:46	GMT	53	881.00	GBp	BATE	0XL0617000000000DDQHNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:46	GMT	265	881.00	GBp	BATE	0XL0617000000000DDQHNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:46	GMT	61	881.00	GBp	BATE	0XL0617000000000DDQHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:46	GMT	58	881.00	GBp	BATE	0XL0617000000000DDQHNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:41:46	GMT	53	881.00	GBp	BATE	0XL0617000000000DDQHNR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:01	GMT	54	881.30	GBp	BATE	0XL0617000000000DDQHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:01	GMT	56	881.30	GBp	BATE	0XL0617000000000DDQHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:01	GMT	352	881.30	GBp	BATE	0XL0617000000000DDQHPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:01	GMT	198	881.30	GBp	BATE	0XL0617000000000DDQHPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:07	GMT	69	881.00	GBp	CHIX	0XL06A0000000000DDQD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:07	GMT	698	881.00	GBp	XLON	0XL0640000000000DDQEER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:15	GMT	55	881.10	GBp	BATE	0XL0617000000000DDQHQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:15	GMT	51	881.10	GBp	BATE	0XL0617000000000DDQHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:15	GMT	198	881.10	GBp	BATE	0XL0617000000000DDQHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:20	GMT	53	881.10	GBp	BATE	0XL0617000000000DDQHQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:20	GMT	51	881.10	GBp	BATE	0XL0617000000000DDQHQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:22	GMT	53	881.10	GBp	BATE	0XL0617000000000DDQHQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:22	GMT	60	881.10	GBp	BATE	0XL0617000000000DDQHR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:28	GMT	61	881.10	GBp	BATE	0XL0617000000000DDQHRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:28	GMT	61	881.10	GBp	BATE	0XL0617000000000DDQHRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:35	GMT	93	881.20	GBp	BATE	0XL0617000000000DDQHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:52	GMT	567	881.00	GBp	BATE	0XL0617000000000DDQHT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:52	GMT	362	881.00	GBp	BATE	0XL0617000000000DDQHTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:53	GMT	91	880.90	GBp	TRQX	0XL06D0000000000DDQBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:42:53	GMT	657	880.80	GBp	XLON	0XL0640000000000DDQEHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:13	GMT	489	881.00	GBp	BATE	0XL0617000000000DDQHUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:16	GMT	498	881.00	GBp	BATE	0XL0617000000000DDQHUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:44	GMT	347	881.50	GBp	CHIX	0XL06A0000000000DDQDB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:45	GMT	58	881.50	GBp	BATE	0XL0617000000000DDQI19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:45	GMT	59	881.50	GBp	BATE	0XL0617000000000DDQI1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:47	GMT	2942	881.30	GBp	XLON	0XL0640000000000DDQEL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:48	GMT	797	881.30	GBp	CHIX	0XL06A0000000000DDQDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:49	GMT	154	881.30	GBp	TRQX	0XL06D0000000000DDQBK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:43:50	GMT	1324	881.20	GBp	XLON	0XL0640000000000DDQELA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:00	GMT	294	881.10	GBp	TRQX	0XL06D0000000000DDQBKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:00	GMT	621	881.00	GBp	BATE	0XL0617000000000DDQI23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:00	GMT	2544	881.00	GBp	XLON	0XL0640000000000DDQELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:00	GMT	1513	881.00	GBp	CHIX	0XL06A0000000000DDQDC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:00	GMT	3595	881.00	GBp	XLON	0XL0640000000000DDQELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:26	GMT	120	881.10	GBp	CHIX	0XL06A0000000000DDQDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:26	GMT	54	881.10	GBp	BATE	0XL0617000000000DDQI3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:32	GMT	434	881.00	GBp	XLON	0XL0640000000000DDQENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:32	GMT	54	881.00	GBp	BATE	0XL0617000000000DDQI45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:32	GMT	60	881.00	GBp	BATE	0XL0617000000000DDQI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:35	GMT	54	881.00	GBp	BATE	0XL0617000000000DDQI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:35	GMT	198	881.00	GBp	BATE	0XL0617000000000DDQI4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:35	GMT	50	881.00	GBp	BATE	0XL0617000000000DDQI4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:42	GMT	190	880.90	GBp	CHIX	0XL06A0000000000DDQDEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:47	GMT	432	880.90	GBp	BATE	0XL0617000000000DDQI51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:48	GMT	721	880.80	GBp	XLON	0XL0640000000000DDQEON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:48	GMT	61	880.90	GBp	BATE	0XL0617000000000DDQI55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:48	GMT	59	880.90	GBp	BATE	0XL0617000000000DDQI56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:44:57	GMT	532	880.80	GBp	TRQX	0XL06D0000000000DDQBND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:22	GMT	55	881.00	GBp	BATE	0XL0617000000000DDQI7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:22	GMT	51	881.00	GBp	BATE	0XL0617000000000DDQI7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:24	GMT	60	881.00	GBp	BATE	0XL0617000000000DDQI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:24	GMT	57	881.00	GBp	BATE	0XL0617000000000DDQI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:24	GMT	198	881.00	GBp	BATE	0XL0617000000000DDQI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:33	GMT	146	881.00	GBp	BATE	0XL0617000000000DDQI87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:35	GMT	51	881.00	GBp	BATE	0XL0617000000000DDQI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:45:35	GMT	51	881.00	GBp	BATE	0XL0617000000000DDQI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:20	GMT	198	881.00	GBp	BATE	0XL0617000000000DDQIC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:50	GMT	1681	881.20	GBp	BATE	0XL0617000000000DDQIEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:50	GMT	101	881.20	GBp	BATE	0XL0617000000000DDQIEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:52	GMT	57	881.20	GBp	BATE	0XL0617000000000DDQIEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:52	GMT	55	881.20	GBp	BATE	0XL0617000000000DDQIEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:52	GMT	198	881.20	GBp	BATE	0XL0617000000000DDQIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:52	GMT	54	881.20	GBp	BATE	0XL0617000000000DDQIEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:53	GMT	57	881.20	GBp	BATE	0XL0617000000000DDQIES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:58	GMT	59	881.20	GBp	BATE	0XL0617000000000DDQIF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:58	GMT	51	881.20	GBp	BATE	0XL0617000000000DDQIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:59	GMT	864	881.10	GBp	XLON	0XL0640000000000DDQEVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:46:59	GMT	161	881.10	GBp	CHIX	0XL06A0000000000DDQDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:47:50	GMT	58	881.80	GBp	BATE	0XL0617000000000DDQIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:47:50	GMT	61	881.80	GBp	BATE	0XL0617000000000DDQIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:47:53	GMT	52	881.70	GBp	BATE	0XL0617000000000DDQIKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	15	881.90	GBp	BATE	0XL0617000000000DDQIMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	51	881.90	GBp	BATE	0XL0617000000000DDQIME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	55	881.90	GBp	BATE	0XL0617000000000DDQIMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	9	881.90	GBp	BATE	0XL0617000000000DDQIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	6	881.90	GBp	BATE	0XL0617000000000DDQIMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	56	881.90	GBp	BATE	0XL0617000000000DDQIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	45	881.90	GBp	BATE	0XL0617000000000DDQIML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	3	881.90	GBp	BATE	0XL0617000000000DDQIMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	60	881.90	GBp	BATE	0XL0617000000000DDQIMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	3	881.90	GBp	BATE	0XL0617000000000DDQIMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	59	881.90	GBp	BATE	0XL0617000000000DDQIMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	48	881.90	GBp	BATE	0XL0617000000000DDQIMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	36	881.90	GBp	BATE	0XL0617000000000DDQIMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	50	881.90	GBp	BATE	0XL0617000000000DDQIN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:19	GMT	57	881.90	GBp	BATE	0XL0617000000000DDQIN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:20	GMT	51	881.80	GBp	BATE	0XL0617000000000DDQIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:20	GMT	60	881.80	GBp	BATE	0XL0617000000000DDQIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:20	GMT	9	881.80	GBp	BATE	0XL0617000000000DDQINC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:21	GMT	85	881.70	GBp	CHIX	0XL06A0000000000DDQDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:28	GMT	54	881.70	GBp	BATE	0XL0617000000000DDQINK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:28	GMT	57	881.70	GBp	BATE	0XL0617000000000DDQINL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:29	GMT	52	881.70	GBp	BATE	0XL0617000000000DDQINR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:29	GMT	53	881.70	GBp	BATE	0XL0617000000000DDQINS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:40	GMT	182	881.70	GBp	TRQX	0XL06D0000000000DDQC4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:42	GMT	56	881.70	GBp	BATE	0XL0617000000000DDQIP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:42	GMT	54	881.70	GBp	BATE	0XL0617000000000DDQIP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:53	GMT	61	881.70	GBp	BATE	0XL0617000000000DDQIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:53	GMT	50	881.70	GBp	BATE	0XL0617000000000DDQIQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:54	GMT	56	881.70	GBp	BATE	0XL0617000000000DDQIQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:54	GMT	56	881.70	GBp	BATE	0XL0617000000000DDQIQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:58	GMT	59	881.70	GBp	BATE	0XL0617000000000DDQIQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:58	GMT	59	881.70	GBp	BATE	0XL0617000000000DDQIQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:59	GMT	52	881.70	GBp	BATE	0XL0617000000000DDQIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:48:59	GMT	57	881.70	GBp	BATE	0XL0617000000000DDQIQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:05	GMT	9	881.80	GBp	BATE	0XL0617000000000DDQIR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:09	GMT	56	881.80	GBp	BATE	0XL0617000000000DDQIRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:12	GMT	58	881.80	GBp	BATE	0XL0617000000000DDQIRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:12	GMT	55	881.80	GBp	BATE	0XL0617000000000DDQIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:12	GMT	198	881.80	GBp	BATE	0XL0617000000000DDQIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:14	GMT	51	881.80	GBp	BATE	0XL0617000000000DDQIRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:14	GMT	61	881.80	GBp	BATE	0XL0617000000000DDQIRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:18	GMT	734	881.70	GBp	CHIX	0XL06A0000000000DDQDV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:18	GMT	466	881.70	GBp	TRQX	0XL06D0000000000DDQC6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:31	GMT	3397	881.70	GBp	XLON	0XL0640000000000DDQF8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:33	GMT	23	881.70	GBp	TRQX	0XL06D0000000000DDQC7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:33	GMT	58	881.70	GBp	BATE	0XL0617000000000DDQITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:33	GMT	57	881.70	GBp	BATE	0XL0617000000000DDQITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:33	GMT	198	881.70	GBp	BATE	0XL0617000000000DDQITK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:33	GMT	51	881.70	GBp	BATE	0XL0617000000000DDQITN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:33	GMT	58	881.70	GBp	BATE	0XL0617000000000DDQITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:37	GMT	53	881.70	GBp	BATE	0XL0617000000000DDQIU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:37	GMT	60	881.70	GBp	BATE	0XL0617000000000DDQIU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:37	GMT	198	881.70	GBp	BATE	0XL0617000000000DDQIU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:37	GMT	166	881.70	GBp	BATE	0XL0617000000000DDQIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:37	GMT	4	881.70	GBp	BATE	0XL0617000000000DDQIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:37	GMT	55	881.70	GBp	BATE	0XL0617000000000DDQIUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:37	GMT	56	881.70	GBp	BATE	0XL0617000000000DDQIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:37	GMT	43	881.70	GBp	BATE	0XL0617000000000DDQIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:41	GMT	51	881.70	GBp	BATE	0XL0617000000000DDQIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:51	GMT	56	881.70	GBp	BATE	0XL0617000000000DDQIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:49:51	GMT	24	881.70	GBp	BATE	0XL0617000000000DDQIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:12	GMT	50	882.20	GBp	BATE	0XL0617000000000DDQJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:12	GMT	53	882.20	GBp	BATE	0XL0617000000000DDQJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:14	GMT	127	882.20	GBp	BATE	0XL0617000000000DDQJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:15	GMT	51	882.20	GBp	BATE	0XL0617000000000DDQJ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:15	GMT	61	882.20	GBp	BATE	0XL0617000000000DDQJ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:17	GMT	58	882.20	GBp	BATE	0XL0617000000000DDQJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:17	GMT	56	882.20	GBp	BATE	0XL0617000000000DDQJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:18	GMT	55	882.20	GBp	BATE	0XL0617000000000DDQJ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:18	GMT	60	882.20	GBp	BATE	0XL0617000000000DDQJ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:19	GMT	1790	882.10	GBp	XLON	0XL0640000000000DDQFBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:19	GMT	378	882.10	GBp	XLON	0XL0640000000000DDQFBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:19	GMT	1263	882.00	GBp	CHIX	0XL06A0000000000DDQE3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:20	GMT	674	881.90	GBp	XLON	0XL0640000000000DDQFBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:20	GMT	207	881.90	GBp	CHIX	0XL06A0000000000DDQE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:20	GMT	674	881.90	GBp	XLON	0XL0640000000000DDQFBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:20	GMT	1848	881.90	GBp	XLON	0XL0640000000000DDQFBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:21	GMT	53	882.00	GBp	BATE	0XL0617000000000DDQJ2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:21	GMT	57	882.00	GBp	BATE	0XL0617000000000DDQJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:21	GMT	457	882.00	GBp	BATE	0XL0617000000000DDQJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:22	GMT	50	882.00	GBp	BATE	0XL0617000000000DDQJ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:22	GMT	53	882.00	GBp	BATE	0XL0617000000000DDQJ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:24	GMT	57	882.00	GBp	BATE	0XL0617000000000DDQJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:24	GMT	58	882.00	GBp	BATE	0XL0617000000000DDQJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:25	GMT	56	882.00	GBp	BATE	0XL0617000000000DDQJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:25	GMT	290	882.00	GBp	BATE	0XL0617000000000DDQJ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:25	GMT	58	882.00	GBp	BATE	0XL0617000000000DDQJ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:25	GMT	53	882.00	GBp	BATE	0XL0617000000000DDQJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:25	GMT	53	882.00	GBp	BATE	0XL0617000000000DDQJ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:27	GMT	50	882.00	GBp	BATE	0XL0617000000000DDQJ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:27	GMT	60	882.00	GBp	BATE	0XL0617000000000DDQJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:27	GMT	231	882.00	GBp	BATE	0XL0617000000000DDQJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:29	GMT	112	882.00	GBp	BATE	0XL0617000000000DDQJ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:43	GMT	50	882.10	GBp	BATE	0XL0617000000000DDQJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:43	GMT	52	882.10	GBp	BATE	0XL0617000000000DDQJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:44	GMT	61	882.10	GBp	BATE	0XL0617000000000DDQJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:44	GMT	54	882.10	GBp	BATE	0XL0617000000000DDQJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:45	GMT	55	882.10	GBp	BATE	0XL0617000000000DDQJ4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:49	GMT	51	882.10	GBp	BATE	0XL0617000000000DDQJ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:49	GMT	54	882.10	GBp	BATE	0XL0617000000000DDQJ58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:49	GMT	58	882.10	GBp	BATE	0XL0617000000000DDQJ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:49	GMT	53	882.10	GBp	BATE	0XL0617000000000DDQJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:51	GMT	56	882.10	GBp	BATE	0XL0617000000000DDQJ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:51	GMT	48	882.10	GBp	BATE	0XL0617000000000DDQJ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:56	GMT	543	882.00	GBp	TRQX	0XL06D0000000000DDQCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:59	GMT	225	881.90	GBp	TRQX	0XL06D0000000000DDQCC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:50:59	GMT	365	881.90	GBp	CHIX	0XL06A0000000000DDQE6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:03	GMT	58	882.00	GBp	BATE	0XL0617000000000DDQJ70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:03	GMT	53	882.00	GBp	BATE	0XL0617000000000DDQJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:36	GMT	58	882.20	GBp	BATE	0XL0617000000000DDQJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:36	GMT	54	882.20	GBp	BATE	0XL0617000000000DDQJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:37	GMT	54	882.20	GBp	BATE	0XL0617000000000DDQJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:37	GMT	55	882.20	GBp	BATE	0XL0617000000000DDQJ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:39	GMT	3472	881.90	GBp	XLON	0XL0640000000000DDQFF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:39	GMT	50	882.00	GBp	BATE	0XL0617000000000DDQJ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:39	GMT	60	882.00	GBp	BATE	0XL0617000000000DDQJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:58	GMT	51	882.20	GBp	BATE	0XL0617000000000DDQJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:51:58	GMT	56	882.20	GBp	BATE	0XL0617000000000DDQJAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:00	GMT	57	882.20	GBp	BATE	0XL0617000000000DDQJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:00	GMT	56	882.20	GBp	BATE	0XL0617000000000DDQJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:03	GMT	57	882.20	GBp	BATE	0XL0617000000000DDQJB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:03	GMT	58	882.20	GBp	BATE	0XL0617000000000DDQJBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:10	GMT	480	882.30	GBp	CHIX	0XL06A0000000000DDQEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:12	GMT	1094	882.20	GBp	XLON	0XL0640000000000DDQFHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:18	GMT	50	882.10	GBp	BATE	0XL0617000000000DDQJC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:18	GMT	56	882.10	GBp	BATE	0XL0617000000000DDQJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:24	GMT	59	882.20	GBp	BATE	0XL0617000000000DDQJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:24	GMT	52	882.20	GBp	BATE	0XL0617000000000DDQJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:26	GMT	192	882.10	GBp	BATE	0XL0617000000000DDQJCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:26	GMT	51	882.10	GBp	BATE	0XL0617000000000DDQJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:27	GMT	54	882.10	GBp	BATE	0XL0617000000000DDQJD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:27	GMT	51	882.10	GBp	BATE	0XL0617000000000DDQJD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:27	GMT	198	882.10	GBp	BATE	0XL0617000000000DDQJD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:32	GMT	90	882.10	GBp	BATE	0XL0617000000000DDQJDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:34	GMT	57	882.10	GBp	BATE	0XL0617000000000DDQJDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:34	GMT	56	882.10	GBp	BATE	0XL0617000000000DDQJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:35	GMT	56	882.10	GBp	BATE	0XL0617000000000DDQJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:36	GMT	199	882.10	GBp	BATE	0XL0617000000000DDQJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:43	GMT	1433	882.10	GBp	CHIX	0XL06A0000000000DDQED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:43	GMT	51	882.10	GBp	BATE	0XL0617000000000DDQJEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:43	GMT	60	882.10	GBp	BATE	0XL0617000000000DDQJEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:45	GMT	61	882.10	GBp	BATE	0XL0617000000000DDQJES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:45	GMT	52	882.10	GBp	BATE	0XL0617000000000DDQJET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:46	GMT	53	882.10	GBp	BATE	0XL0617000000000DDQJF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:46	GMT	58	882.10	GBp	BATE	0XL0617000000000DDQJF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:46	GMT	49	882.10	GBp	BATE	0XL0617000000000DDQJF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:46	GMT	49	882.10	GBp	BATE	0XL0617000000000DDQJF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:47	GMT	53	882.10	GBp	BATE	0XL0617000000000DDQJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:47	GMT	61	882.10	GBp	BATE	0XL0617000000000DDQJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:48	GMT	148	882.10	GBp	BATE	0XL0617000000000DDQJFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:48	GMT	6	882.10	GBp	BATE	0XL0617000000000DDQJFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:51	GMT	45	882.10	GBp	BATE	0XL0617000000000DDQJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:53	GMT	1932	882.00	GBp	XLON	0XL0640000000000DDQFK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:53	GMT	407	882.00	GBp	CHIX	0XL06A0000000000DDQEE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:53	GMT	2776	882.00	GBp	XLON	0XL0640000000000DDQFK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:54	GMT	55	882.00	GBp	BATE	0XL0617000000000DDQJGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:54	GMT	50	882.00	GBp	BATE	0XL0617000000000DDQJGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:55	GMT	56	882.00	GBp	BATE	0XL0617000000000DDQJGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:55	GMT	54	882.00	GBp	BATE	0XL0617000000000DDQJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:56	GMT	286	881.90	GBp	TRQX	0XL06D0000000000DDQCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:56	GMT	54	881.90	GBp	BATE	0XL0617000000000DDQJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:52:56	GMT	57	881.90	GBp	BATE	0XL0617000000000DDQJHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:14	GMT	55	882.10	GBp	BATE	0XL0617000000000DDQJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:14	GMT	59	882.10	GBp	BATE	0XL0617000000000DDQJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:14	GMT	198	882.10	GBp	BATE	0XL0617000000000DDQJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:14	GMT	126	882.10	GBp	BATE	0XL0617000000000DDQJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:16	GMT	57	882.10	GBp	BATE	0XL0617000000000DDQJK3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:16	GMT	55	882.10	GBp	BATE	0XL0617000000000DDQJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:16	GMT	104	882.10	GBp	BATE	0XL0617000000000DDQJK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:17	GMT	59	882.10	GBp	BATE	0XL0617000000000DDQJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:17	GMT	13	882.10	GBp	BATE	0XL0617000000000DDQJKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:58	GMT	10	882.40	GBp	TRQX	0XL06D0000000000DDQCON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:53:59	GMT	318	882.40	GBp	TRQX	0XL06D0000000000DDQCOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:09	GMT	57	882.50	GBp	BATE	0XL0617000000000DDQJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:09	GMT	57	882.50	GBp	BATE	0XL0617000000000DDQJO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:24	GMT	53	882.60	GBp	BATE	0XL0617000000000DDQJP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:24	GMT	50	882.60	GBp	BATE	0XL0617000000000DDQJP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:24	GMT	58	882.60	GBp	BATE	0XL0617000000000DDQJP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:24	GMT	58	882.60	GBp	BATE	0XL0617000000000DDQJP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:26	GMT	51	882.60	GBp	BATE	0XL0617000000000DDQJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:26	GMT	52	882.60	GBp	BATE	0XL0617000000000DDQJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:30	GMT	50	882.60	GBp	BATE	0XL0617000000000DDQJPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:30	GMT	54	882.60	GBp	BATE	0XL0617000000000DDQJPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	160	882.80	GBp	BATE	0XL0617000000000DDQJRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	100	882.80	GBp	BATE	0XL0617000000000DDQJRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	53	882.80	GBp	BATE	0XL0617000000000DDQJRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	47	882.80	GBp	BATE	0XL0617000000000DDQJRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:41	GMT	6	882.80	GBp	BATE	0XL0617000000000DDQJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:49	GMT	528	882.80	GBp	CHIX	0XL06A0000000000DDQELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:49	GMT	52	882.80	GBp	BATE	0XL0617000000000DDQJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:54:49	GMT	59	882.80	GBp	BATE	0XL0617000000000DDQJSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:02	GMT	66	882.80	GBp	BATE	0XL0617000000000DDQJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:02	GMT	658	882.80	GBp	TRQX	0XL06D0000000000DDQCSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:02	GMT	926	882.80	GBp	XLON	0XL0640000000000DDQFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:02	GMT	1680	882.80	GBp	XLON	0XL0640000000000DDQFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:02	GMT	667	882.80	GBp	XLON	0XL0640000000000DDQFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:02	GMT	2254	882.70	GBp	XLON	0XL0640000000000DDQFTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:03	GMT	431	882.60	GBp	XLON	0XL0640000000000DDQFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:24	GMT	802	883.00	GBp	BATE	0XL0617000000000DDQJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:24	GMT	299	883.00	GBp	BATE	0XL0617000000000DDQJVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:24	GMT	1339	883.00	GBp	CHIX	0XL06A0000000000DDQEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:25	GMT	1479	882.90	GBp	XLON	0XL0640000000000DDQFVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:25	GMT	1079	882.90	GBp	CHIX	0XL06A0000000000DDQEP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:25	GMT	303	882.80	GBp	TRQX	0XL06D0000000000DDQCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:26	GMT	55	883.00	GBp	BATE	0XL0617000000000DDQJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:26	GMT	61	883.00	GBp	BATE	0XL0617000000000DDQJVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:26	GMT	198	883.00	GBp	BATE	0XL0617000000000DDQJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:26	GMT	245	882.90	GBp	BATE	0XL0617000000000DDQK02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:26	GMT	58	882.90	GBp	BATE	0XL0617000000000DDQK03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:41	GMT	54	883.00	GBp	BATE	0XL0617000000000DDQK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:41	GMT	1	883.00	GBp	BATE	0XL0617000000000DDQK1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:41	GMT	55	883.00	GBp	BATE	0XL0617000000000DDQK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:43	GMT	55	883.00	GBp	BATE	0XL0617000000000DDQK1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:43	GMT	53	883.00	GBp	BATE	0XL0617000000000DDQK1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:43	GMT	23	883.00	GBp	BATE	0XL0617000000000DDQK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:46	GMT	59	883.00	GBp	BATE	0XL0617000000000DDQK24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:46	GMT	57	883.00	GBp	BATE	0XL0617000000000DDQK25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:48	GMT	57	882.80	GBp	BATE	0XL0617000000000DDQK30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:48	GMT	57	882.80	GBp	BATE	0XL0617000000000DDQK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:50	GMT	4607	882.70	GBp	XLON	0XL0640000000000DDQG20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:55:50	GMT	652	882.60	GBp	XLON	0XL0640000000000DDQG21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	198	882.70	GBp	BATE	0XL0617000000000DDQK53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	52	882.70	GBp	BATE	0XL0617000000000DDQK54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	52	882.70	GBp	BATE	0XL0617000000000DDQK55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	67	882.70	GBp	BATE	0XL0617000000000DDQK59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	198	882.70	GBp	BATE	0XL0617000000000DDQK5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	59	882.70	GBp	BATE	0XL0617000000000DDQK5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	58	882.70	GBp	BATE	0XL0617000000000DDQK5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	55	882.70	GBp	BATE	0XL0617000000000DDQK5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:08	GMT	51	882.70	GBp	BATE	0XL0617000000000DDQK5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:09	GMT	51	882.70	GBp	BATE	0XL0617000000000DDQK5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:09	GMT	61	882.70	GBp	BATE	0XL0617000000000DDQK5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:09	GMT	51	882.70	GBp	BATE	0XL0617000000000DDQK5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:09	GMT	55	882.70	GBp	BATE	0XL0617000000000DDQK5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:14	GMT	50	882.70	GBp	BATE	0XL0617000000000DDQK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:14	GMT	50	882.70	GBp	BATE	0XL0617000000000DDQK5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:15	GMT	1191	882.60	GBp	XLON	0XL0640000000000DDQG3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:15	GMT	2820	882.50	GBp	XLON	0XL0640000000000DDQG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:15	GMT	1195	882.50	GBp	CHIX	0XL06A0000000000DDQEUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:15	GMT	268	882.50	GBp	CHIX	0XL06A0000000000DDQEUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:15	GMT	584	882.50	GBp	TRQX	0XL06D0000000000DDQD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:19	GMT	225	882.50	GBp	TRQX	0XL06D0000000000DDQD39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:30	GMT	4607	882.40	GBp	XLON	0XL0640000000000DDQG46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:30	GMT	598	882.40	GBp	BATE	0XL0617000000000DDQK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:30	GMT	671	882.40	GBp	CHIX	0XL06A0000000000DDQEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:30	GMT	52	882.40	GBp	BATE	0XL0617000000000DDQK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:30	GMT	198	882.40	GBp	BATE	0XL0617000000000DDQK6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:56:33	GMT	390	882.20	GBp	CHIX	0XL06A0000000000DDQEVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:07	GMT	139	882.20	GBp	TRQX	0XL06D0000000000DDQD78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:07	GMT	150	882.10	GBp	XLON	0XL0640000000000DDQG6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:07	GMT	1504	882.10	GBp	XLON	0XL0640000000000DDQG6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	51	882.40	GBp	BATE	0XL0617000000000DDQK9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	61	882.40	GBp	BATE	0XL0617000000000DDQK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	26	882.40	GBp	BATE	0XL0617000000000DDQKA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	18	882.40	GBp	BATE	0XL0617000000000DDQKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	18	882.40	GBp	BATE	0XL0617000000000DDQKA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	18	882.40	GBp	BATE	0XL0617000000000DDQKA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	194	882.40	GBp	BATE	0XL0617000000000DDQKA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	58	882.40	GBp	BATE	0XL0617000000000DDQKA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	61	882.40	GBp	BATE	0XL0617000000000DDQKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	26	882.40	GBp	BATE	0XL0617000000000DDQKAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	18	882.40	GBp	BATE	0XL0617000000000DDQKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	18	882.40	GBp	BATE	0XL0617000000000DDQKAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	52	882.40	GBp	BATE	0XL0617000000000DDQKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	26	882.40	GBp	BATE	0XL0617000000000DDQKAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	17	882.40	GBp	BATE	0XL0617000000000DDQKAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	18	882.40	GBp	BATE	0XL0617000000000DDQKAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	5	882.40	GBp	BATE	0XL0617000000000DDQKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	54	882.40	GBp	BATE	0XL0617000000000DDQKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:38	GMT	50	882.40	GBp	BATE	0XL0617000000000DDQKAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:41	GMT	50	882.40	GBp	BATE	0XL0617000000000DDQKB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:41	GMT	58	882.40	GBp	BATE	0XL0617000000000DDQKB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:43	GMT	52	882.40	GBp	BATE	0XL0617000000000DDQKB5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:43	GMT	56	882.40	GBp	BATE	0XL0617000000000DDQKB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:44	GMT	198	882.40	GBp	BATE	0XL0617000000000DDQKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:44	GMT	60	882.40	GBp	BATE	0XL0617000000000DDQKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:44	GMT	60	882.40	GBp	BATE	0XL0617000000000DDQKBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:46	GMT	60	882.30	GBp	BATE	0XL0617000000000DDQKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:46	GMT	60	882.30	GBp	BATE	0XL0617000000000DDQKBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:46	GMT	61	882.30	GBp	BATE	0XL0617000000000DDQKBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:57:46	GMT	59	882.30	GBp	BATE	0XL0617000000000DDQKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:11	GMT	50	882.70	GBp	BATE	0XL0617000000000DDQKE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:11	GMT	61	882.70	GBp	BATE	0XL0617000000000DDQKE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:12	GMT	60	882.70	GBp	BATE	0XL0617000000000DDQKE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:12	GMT	60	882.70	GBp	BATE	0XL0617000000000DDQKE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:14	GMT	57	882.60	GBp	BATE	0XL0617000000000DDQKEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:14	GMT	52	882.60	GBp	BATE	0XL0617000000000DDQKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:18	GMT	58	882.60	GBp	BATE	0XL0617000000000DDQKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:18	GMT	52	882.60	GBp	BATE	0XL0617000000000DDQKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:23	GMT	154	882.50	GBp	CHIX	0XL06A0000000000DDQF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:23	GMT	127	882.40	GBp	TRQX	0XL06D0000000000DDQDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:24	GMT	429	882.30	GBp	CHIX	0XL06A0000000000DDQF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:24	GMT	179	882.40	GBp	BATE	0XL0617000000000DDQKF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	198	882.40	GBp	BATE	0XL0617000000000DDQKFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	190	882.30	GBp	CHIX	0XL06A0000000000DDQF6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	56	882.40	GBp	BATE	0XL0617000000000DDQKFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	60	882.40	GBp	BATE	0XL0617000000000DDQKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	82	882.20	GBp	CHIX	0XL06A0000000000DDQF6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	914	882.20	GBp	XLON	0XL0640000000000DDQGAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	924	882.20	GBp	XLON	0XL0640000000000DDQGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	392	882.20	GBp	XLON	0XL0640000000000DDQGAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:26	GMT	51	882.20	GBp	XLON	0XL0640000000000DDQGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:27	GMT	214	882.20	GBp	TRQX	0XL06D0000000000DDQDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:49	GMT	58	882.60	GBp	BATE	0XL0617000000000DDQKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:49	GMT	56	882.60	GBp	BATE	0XL0617000000000DDQKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:49	GMT	398	882.60	GBp	BATE	0XL0617000000000DDQKGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:49	GMT	198	882.60	GBp	BATE	0XL0617000000000DDQKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:49	GMT	45	882.50	GBp	BATE	0XL0617000000000DDQKGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:50	GMT	56	882.50	GBp	BATE	0XL0617000000000DDQKH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:52	GMT	54	882.50	GBp	BATE	0XL0617000000000DDQKH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:52	GMT	54	882.50	GBp	BATE	0XL0617000000000DDQKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:52	GMT	198	882.50	GBp	BATE	0XL0617000000000DDQKH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:52	GMT	60	882.50	GBp	BATE	0XL0617000000000DDQKHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:52	GMT	56	882.50	GBp	BATE	0XL0617000000000DDQKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:52	GMT	198	882.50	GBp	BATE	0XL0617000000000DDQKHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:53	GMT	61	882.40	GBp	BATE	0XL0617000000000DDQKHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:53	GMT	54	882.40	GBp	BATE	0XL0617000000000DDQKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:53	GMT	457	882.40	GBp	BATE	0XL0617000000000DDQKHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:53	GMT	58	882.40	GBp	BATE	0XL0617000000000DDQKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:53	GMT	60	882.40	GBp	BATE	0XL0617000000000DDQKHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:53	GMT	51	882.40	GBp	BATE	0XL0617000000000DDQKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:58:53	GMT	60	882.40	GBp	BATE	0XL0617000000000DDQKHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:19	GMT	54	882.20	GBp	TRQX	0XL06D0000000000DDQDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:19	GMT	1548	882.20	GBp	BATE	0XL0617000000000DDQKKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:19	GMT	198	882.20	GBp	BATE	0XL0617000000000DDQKKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:21	GMT	57	882.20	GBp	BATE	0XL0617000000000DDQKLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:22	GMT	840	882.00	GBp	XLON	0XL0640000000000DDQGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:22	GMT	738	882.00	GBp	XLON	0XL0640000000000DDQGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:22	GMT	1207	882.00	GBp	CHIX	0XL06A0000000000DDQFC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:23	GMT	600	882.00	GBp	BATE	0XL0617000000000DDQKLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:35	GMT	753	882.00	GBp	BATE	0XL0617000000000DDQKNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:35	GMT	180	882.00	GBp	BATE	0XL0617000000000DDQKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:35	GMT	120	882.00	GBp	BATE	0XL0617000000000DDQKNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:35	GMT	60	882.00	GBp	BATE	0XL0617000000000DDQKO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:38	GMT	655	882.00	GBp	BATE	0XL0617000000000DDQKON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:38	GMT	240	882.00	GBp	BATE	0XL0617000000000DDQKOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:38	GMT	120	882.00	GBp	BATE	0XL0617000000000DDQKOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:38	GMT	60	882.00	GBp	BATE	0XL0617000000000DDQKP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:41	GMT	537	882.10	GBp	BATE	0XL0617000000000DDQKPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:41	GMT	180	882.10	GBp	BATE	0XL0617000000000DDQKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:41	GMT	120	882.10	GBp	BATE	0XL0617000000000DDQKQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:41	GMT	60	882.10	GBp	BATE	0XL0617000000000DDQKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:41	GMT	60	882.10	GBp	BATE	0XL0617000000000DDQKQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:41	GMT	60	882.10	GBp	BATE	0XL0617000000000DDQKQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:41	GMT	60	882.10	GBp	BATE	0XL0617000000000DDQKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:53	GMT	924	882.30	GBp	BATE	0XL0617000000000DDQKS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:53	GMT	582	882.20	GBp	XLON	0XL0640000000000DDQGN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:53	GMT	158	882.20	GBp	CHIX	0XL06A0000000000DDQFHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:54	GMT	819	882.20	GBp	BATE	0XL0617000000000DDQKSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:54	GMT	58	882.20	GBp	BATE	0XL0617000000000DDQKSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:54	GMT	57	882.20	GBp	BATE	0XL0617000000000DDQKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	14:59:54	GMT	198	882.20	GBp	BATE	0XL0617000000000DDQKSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:02	GMT	840	882.00	GBp	XLON	0XL0640000000000DDQGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:02	GMT	168	882.00	GBp	XLON	0XL0640000000000DDQGPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:02	GMT	502	882.00	GBp	XLON	0XL0640000000000DDQGPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:04	GMT	3	882.00	GBp	CHIX	0XL06A0000000000DDQFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:04	GMT	1567	882.00	GBp	XLON	0XL0640000000000DDQGQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:04	GMT	467	882.00	GBp	CHIX	0XL06A0000000000DDQFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:05	GMT	198	882.00	GBp	BATE	0XL0617000000000DDQKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:05	GMT	198	882.00	GBp	BATE	0XL0617000000000DDQKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:07	GMT	198	882.00	GBp	BATE	0XL0617000000000DDQKVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:07	GMT	457	882.00	GBp	BATE	0XL0617000000000DDQKVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:07	GMT	198	882.00	GBp	BATE	0XL0617000000000DDQKVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:07	GMT	56	882.00	GBp	BATE	0XL0617000000000DDQKVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:07	GMT	54	882.00	GBp	BATE	0XL0617000000000DDQL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:07	GMT	198	882.00	GBp	BATE	0XL0617000000000DDQL03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:10	GMT	3521	881.90	GBp	XLON	0XL0640000000000DDQGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:10	GMT	468	881.80	GBp	CHIX	0XL06A0000000000DDQFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:10	GMT	371	881.90	GBp	TRQX	0XL06D0000000000DDQDRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:10	GMT	157	881.80	GBp	TRQX	0XL06D0000000000DDQDRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:14	GMT	3078	881.70	GBp	XLON	0XL0640000000000DDQGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:14	GMT	470	881.70	GBp	CHIX	0XL06A0000000000DDQFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:18	GMT	227	881.50	GBp	TRQX	0XL06D0000000000DDQDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:18	GMT	625	881.40	GBp	XLON	0XL0640000000000DDQGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:20	GMT	152	881.40	GBp	CHIX	0XL06A0000000000DDQFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:22	GMT	125	881.30	GBp	TRQX	0XL06D0000000000DDQDT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:22	GMT	469	881.20	GBp	XLON	0XL0640000000000DDQGS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:47	GMT	756	881.80	GBp	XLON	0XL0640000000000DDQGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:47	GMT	129	881.70	GBp	CHIX	0XL06A0000000000DDQFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:00:47	GMT	71	881.70	GBp	TRQX	0XL06D0000000000DDQDVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:01:04	GMT	65	882.10	GBp	CHIX	0XL06A0000000000DDQFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:01:35	GMT	64	882.20	GBp	TRQX	0XL06D0000000000DDQE45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:02:14	GMT	728	882.90	GBp	BATE	0XL0640000000000DDQH7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:02:17	GMT	167	882.80	GBp	CHIX	0XL06A0000000000DDQG19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:02:53	GMT	2257	882.80	GBp	XLON	0XL0640000000000DDQHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:02:53	GMT	532	882.80	GBp	CHIX	0XL06A0000000000DDQG4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:02:54	GMT	2608	882.70	GBp	BATE	0XL0640000000000DDQHAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:02	GMT	1066	882.70	GBp	BATE	0XL0640000000000DDQHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:02	GMT	3468	882.70	GBp	BATE	0XL0640000000000DDQHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:02	GMT	260	882.70	GBp	TRQX	0XL06D0000000000DDQEAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:02	GMT	345	882.60	GBp	CHIX	0XL06A0000000000DDQG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:03	GMT	1907	882.60	GBp	XLON	0XL0640000000000DDQHBG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:08	GMT	179	882.60	GBp	CHIX	0XL06A0000000000DDQG5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:16	GMT	482	882.50	GBp	BATE	0XL0640000000000DDQHCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:16	GMT	196	882.50	GBp	TRQX	0XL06D0000000000DDQEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:19	GMT	899	882.30	GBp	CHIX	0XL06A0000000000DDQG69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:20	GMT	1221	882.30	GBp	BATE	0XL0640000000000DDQHCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:03:23	GMT	370	882.30	GBp	BATE	0XL0640000000000DDQHCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:04:22	GMT	669	882.80	GBp	BATE	0XL0640000000000DDQHH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:04:22	GMT	324	882.80	GBp	BATE	0XL0640000000000DDQHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:04:34	GMT	402	882.60	GBp	BATE	0XL0640000000000DDQHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:02	GMT	1926	882.80	GBp	BATE	0XL0640000000000DDQHJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:03	GMT	313	882.60	GBp	CHIX	0XL06A0000000000DDQGC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:03	GMT	1060	882.60	GBp	BATE	0XL0640000000000DDQHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:16	GMT	2951	882.50	GBp	XLON	0XL0640000000000DDQHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:17	GMT	423	882.40	GBp	CHIX	0XL06A0000000000DDQGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:37	GMT	72	882.60	GBp	CHIX	0XL06A0000000000DDQGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:52	GMT	559	882.40	GBp	CHIX	0XL06A0000000000DDQGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:52	GMT	218	882.40	GBp	TRQX	0XL06D0000000000DDQEKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:55	GMT	3300	882.30	GBp	BATE	0XL0640000000000DDQHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:55	GMT	6801	882.30	GBp	BATE	0XL0640000000000DDQHO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:55	GMT	2194	882.30	GBp	XLON	0XL0640000000000DDQHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:05:55	GMT	123	882.20	GBp	CHIX	0XL06A0000000000DDQGGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:06:29	GMT	1523	882.20	GBp	XLON	0XL0640000000000DDQHQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:06:29	GMT	3034	882.20	GBp	XLON	0XL0640000000000DDQHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:06:29	GMT	127	882.20	GBp	CHIX	0XL06A0000000000DDQGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:06:29	GMT	196	882.20	GBp	TRQX	0XL06D0000000000DDQEMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:01	GMT	89	882.60	GBp	BATE	0XL0640000000000DDQHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:13	GMT	424	882.40	GBp	BATE	0XL0640000000000DDQHU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:28	GMT	683	882.30	GBp	CHIX	0XL06A0000000000DDQGN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:28	GMT	650	882.30	GBp	BATE	0XL0640000000000DDQHV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:28	GMT	1037	882.30	GBp	XLON	0XL0640000000000DDQHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:28	GMT	57	882.30	GBp	BATE	0XL0640000000000DDQHVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:28	GMT	59	882.30	GBp	BATE	0XL0640000000000DDQHVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:31	GMT	259	882.30	GBp	BATE	0XL0640000000000DDQHVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:31	GMT	57	882.30	GBp	BATE	0XL0640000000000DDQHVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:31	GMT	56	882.30	GBp	BATE	0XL0640000000000DDQHVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	1932	882.10	GBp	XLON	0XL0640000000000DDQI04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	753	882.10	GBp	XLON	0XL0640000000000DDQI05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	983	882.10	GBp	CHIX	0XL06A0000000000DDQGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	175	882.10	GBp	XLON	0XL0640000000000DDQI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	361	882.10	GBp	TRQX	0XL06D0000000000DDQEQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	50	882.20	GBp	BATE	0XL0640000000000DDQI08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	53	882.20	GBp	BATE	0XL0640000000000DDQI09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	259	882.20	GBp	BATE	0XL0640000000000DDQI0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	259	882.20	GBp	BATE	0XL0640000000000DDQI0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	58	882.20	GBp	BATE	0XL0640000000000DDQI0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	59	882.20	GBp	BATE	0XL0640000000000DDQI0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:33	GMT	58	882.10	GBp	TRQX	0XL06D0000000000DDQEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:34	GMT	714	882.00	GBp	CHIX	0XL06A0000000000DDQGNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:34	GMT	534	882.00	GBp	BATE	0XL0640000000000DDQI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:34	GMT	840	882.00	GBp	XLON	0XL0640000000000DDQI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:34	GMT	1936	882.00	GBp	XLON	0XL0640000000000DDQI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:36	GMT	248	881.90	GBp	TRQX	0XL06D0000000000DDQEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:39	GMT	629	881.80	GBp	BATE	0XL0640000000000DDQI12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:39	GMT	2860	881.80	GBp	XLON	0XL0640000000000DDQI13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:40	GMT	212	881.70	GBp	CHIX	0XL06A0000000000DDQGO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:45	GMT	1003	881.60	GBp	XLON	0XL0640000000000DDQI1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:47	GMT	298	881.60	GBp	TRQX	0XL06D0000000000DDQEQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:50	GMT	72	881.60	GBp	TRQX	0XL06D0000000000DDQEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:50	GMT	752	881.40	GBp	XLON	0XL0640000000000DDQI21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:50	GMT	160	881.50	GBp	CHIX	0XL06A0000000000DDQGOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:53	GMT	253	881.50	GBp	TRQX	0XL06D0000000000DDQER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:53	GMT	299	881.50	GBp	BATE	0XL0640000000000DDQI2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:07:55	GMT	48	881.40	GBp	BATE	0XL0640000000000DDQI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:07	GMT	126	881.40	GBp	BATE	0XL0640000000000DDQI3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:08	GMT	160	881.20	GBp	CHIX	0XL06A0000000000DDQGPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:15	GMT	753	881.10	GBp	XLON	0XL0640000000000DDQI4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:15	GMT	267	881.20	GBp	TRQX	0XL06D0000000000DDQES6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:36	GMT	54	881.20	GBp	BATE	0XL0640000000000DDQI5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:36	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:36	GMT	259	881.20	GBp	BATE	0XL0640000000000DDQI5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:36	GMT	259	881.20	GBp	BATE	0XL0640000000000DDQI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:36	GMT	7	881.20	GBp	BATE	0XL0640000000000DDQI61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:08:38	GMT	44	881.20	GBp	BATE	0XL0640000000000DDQI6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:09	GMT	102	881.20	GBp	BATE	0XL0640000000000DDQI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:21	GMT	52	881.40	GBp	BATE	0XL0640000000000DDQI9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:21	GMT	56	881.40	GBp	BATE	0XL0640000000000DDQI9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:21	GMT	27	881.40	GBp	BATE	0XL0640000000000DDQI9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:23	GMT	54	881.30	GBp	BATE	0XL0640000000000DDQI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:23	GMT	4	881.30	GBp	BATE	0XL0640000000000DDQI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:40	GMT	52	881.50	GBp	BATE	0XL0640000000000DDQIBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:40	GMT	59	881.50	GBp	BATE	0XL0640000000000DDQIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:40	GMT	155	881.50	GBp	BATE	0XL0640000000000DDQIBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:47	GMT	144	881.60	GBp	BATE	0XL0640000000000DDQIBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:49	GMT	61	881.60	GBp	BATE	0XL0640000000000DDQIBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:49	GMT	55	881.60	GBp	BATE	0XL0640000000000DDQIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:55	GMT	976	881.40	GBp	XLON	0XL0640000000000DDQICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:55	GMT	232	881.30	GBp	CHIX	0XL06A0000000000DDQGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:56	GMT	45	881.30	GBp	TRQX	0XL06D0000000000DDQF27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:09:56	GMT	51	881.30	GBp	CHIX	0XL06A0000000000DDQGV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:15	GMT	56	881.70	GBp	BATE	0XL0640000000000DDQIDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:15	GMT	50	881.70	GBp	BATE	0XL0640000000000DDQIDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:19	GMT	131	881.60	GBp	TRQX	0XL06D0000000000DDQF3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:25	GMT	519	881.60	GBp	BATE	0XL0640000000000DDQIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:41	GMT	178	881.50	GBp	CHIX	0XL06A0000000000DDQH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:41	GMT	309	881.50	GBp	BATE	0XL0640000000000DDQIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:52	GMT	13	882.00	GBp	TRQX	0XL06D0000000000DDQF5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:52	GMT	333	882.00	GBp	TRQX	0XL06D0000000000DDQF5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:55	GMT	60	882.10	GBp	BATE	0XL0640000000000DDQIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:55	GMT	56	882.10	GBp	BATE	0XL0640000000000DDQIH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:55	GMT	26	882.10	GBp	BATE	0XL0640000000000DDQIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:55	GMT	259	882.10	GBp	BATE	0XL0640000000000DDQIHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:55	GMT	52	882.10	GBp	BATE	0XL0640000000000DDQIHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:55	GMT	55	882.10	GBp	BATE	0XL0640000000000DDQIHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:55	GMT	26	882.10	GBp	BATE	0XL0640000000000DDQIHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:55	GMT	55	882.10	GBp	BATE	0XL0640000000000DDQIHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	259	882.10	GBp	BATE	0XL0640000000000DDQIHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	51	882.10	GBp	BATE	0XL0640000000000DDQIHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	52	882.10	GBp	BATE	0XL0640000000000DDQIHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	26	882.10	GBp	BATE	0XL0640000000000DDQIHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	259	882.10	GBp	BATE	0XL0640000000000DDQIHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	45	882.10	GBp	BATE	0XL0640000000000DDQIHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	53	882.00	GBp	BATE	0XL0640000000000DDQII0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	10	882.00	GBp	BATE	0XL0640000000000DDQII1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	47	882.00	GBp	BATE	0XL0640000000000DDQII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	420	881.90	GBp	XLON	0XL0640000000000DDQII9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:57	GMT	1245	881.90	GBp	XLON	0XL0640000000000DDQIIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:59	GMT	672	881.80	GBp	CHIX	0XL06A0000000000DDQH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:10:59	GMT	260	881.80	GBp	TRQX	0XL06D0000000000DDQF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:04	GMT	61	882.00	GBp	BATE	0XL0640000000000DDQIIH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:04	GMT	59	882.00	GBp	BATE	0XL0640000000000DDQIII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:12	GMT	60	882.10	GBp	BATE	0XL0640000000000DDQIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:12	GMT	51	882.10	GBp	BATE	0XL0640000000000DDQIIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:12	GMT	259	882.10	GBp	BATE	0XL0640000000000DDQIIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:12	GMT	259	882.10	GBp	BATE	0XL0640000000000DDQIJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:12	GMT	57	882.10	GBp	BATE	0XL0640000000000DDQIJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:12	GMT	57	882.10	GBp	BATE	0XL0640000000000DDQIJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:17	GMT	139	882.00	GBp	BATE	0XL0640000000000DDQIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:24	GMT	114	882.10	GBp	BATE	0XL0640000000000DDQIJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:27	GMT	204	882.00	GBp	BATE	0XL0640000000000DDQIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:27	GMT	45	881.80	GBp	TRQX	0XL06D0000000000DDQF79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:32	GMT	55	882.10	GBp	BATE	0XL0640000000000DDQIK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:32	GMT	56	882.10	GBp	BATE	0XL0640000000000DDQIK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:32	GMT	244	882.10	GBp	BATE	0XL0640000000000DDQIKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:35	GMT	1263	881.70	GBp	XLON	0XL0640000000000DDQIKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:37	GMT	827	881.70	GBp	XLON	0XL0640000000000DDQIKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:37	GMT	953	881.70	GBp	XLON	0XL0640000000000DDQIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:39	GMT	325	881.70	GBp	CHIX	0XL06A0000000000DDQH4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:39	GMT	35	881.50	GBp	TRQX	0XL06D0000000000DDQF7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:39	GMT	2393	881.50	GBp	XLON	0XL0640000000000DDQIKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:40	GMT	356	881.50	GBp	TRQX	0XL06D0000000000DDQF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:40	GMT	1462	881.50	GBp	CHIX	0XL06A0000000000DDQH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:40	GMT	250	881.40	GBp	XLON	0XL0640000000000DDQIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:40	GMT	2675	881.40	GBp	XLON	0XL0640000000000DDQIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:40	GMT	119	881.40	GBp	XLON	0XL0640000000000DDQIL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:49	GMT	519	882.10	GBp	BATE	0XL0640000000000DDQIMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:11:55	GMT	456	882.20	GBp	BATE	0XL0640000000000DDQIMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:12:30	GMT	1201	881.90	GBp	BATE	0XL0640000000000DDQIOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:12:31	GMT	368	881.80	GBp	CHIX	0XL06A0000000000DDQH7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:12:55	GMT	259	882.50	GBp	BATE	0XL0640000000000DDQIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:12:59	GMT	56	882.50	GBp	BATE	0XL0640000000000DDQIRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:12:59	GMT	52	882.50	GBp	BATE	0XL0640000000000DDQIS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:09	GMT	52	882.60	GBp	BATE	0XL0640000000000DDQISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:09	GMT	292	882.60	GBp	BATE	0XL0640000000000DDQISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:09	GMT	74	882.60	GBp	BATE	0XL0640000000000DDQISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:18	GMT	787	882.30	GBp	XLON	0XL0640000000000DDQIT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:19	GMT	144	882.20	GBp	TRQX	0XL06D0000000000DDQFDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:19	GMT	434	882.20	GBp	CHIX	0XL06A0000000000DDQH9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:19	GMT	840	882.10	GBp	XLON	0XL0640000000000DDQITE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:19	GMT	251	882.10	GBp	XLON	0XL0640000000000DDQITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:19	GMT	502	882.10	GBp	XLON	0XL0640000000000DDQITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:19	GMT	252	882.10	GBp	XLON	0XL0640000000000DDQITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:19	GMT	334	882.10	GBp	XLON	0XL0640000000000DDQITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:19	GMT	301	882.10	GBp	CHIX	0XL06A0000000000DDQHA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:21	GMT	142	882.00	GBp	TRQX	0XL06D0000000000DDQFE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:32	GMT	922	881.90	GBp	CHIX	0XL06A0000000000DDQHAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:32	GMT	2119	881.90	GBp	XLON	0XL0640000000000DDQIU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:33	GMT	721	881.80	GBp	BATE	0XL0640000000000DDQIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:33	GMT	45	881.80	GBp	TRQX	0XL06D0000000000DDQFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:33	GMT	2180	881.80	GBp	XLON	0XL0640000000000DDQIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:34	GMT	143	881.70	GBp	TRQX	0XL06D0000000000DDQFEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:35	GMT	160	881.60	GBp	CHIX	0XL06A0000000000DDQHAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:35	GMT	78	881.60	GBp	TRQX	0XL06D0000000000DDQFEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:35	GMT	121	881.40	GBp	CHIX	0XL06A0000000000DDQHAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:35	GMT	211	881.50	GBp	XLON	0XL0640000000000DDQIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:35	GMT	264	881.50	GBp	XLON	0XL0640000000000DDQIUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:35	GMT	508	881.50	GBp	XLON	0XL0640000000000DDQIUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:40	GMT	259	881.50	GBp	BATE	0XL0640000000000DDQIV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:41	GMT	114	881.30	GBp	TRQX	0XL06D0000000000DDQFF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:44	GMT	1356	881.20	GBp	XLON	0XL0640000000000DDQIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:44	GMT	259	881.20	GBp	BATE	0XL0640000000000DDQIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:44	GMT	259	881.20	GBp	BATE	0XL0640000000000DDQIVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:44	GMT	259	881.20	GBp	BATE	0XL0640000000000DDQIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:44	GMT	229	881.20	GBp	BATE	0XL0640000000000DDQIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:44	GMT	30	881.20	GBp	BATE	0XL0640000000000DDQIVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:47	GMT	280	881.00	GBp	XLON	0XL0640000000000DDQJ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:47	GMT	121	881.10	GBp	CHIX	0XL06A0000000000DDQHBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:13:47	GMT	43	881.10	GBp	TRQX	0XL06D0000000000DDQFFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:14:07	GMT	83	881.00	GBp	BATE	0XL0640000000000DDQJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:14:07	GMT	51	880.90	GBp	CHIX	0XL06A0000000000DDQHD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:14:27	GMT	259	881.30	GBp	BATE	0XL0640000000000DDQJ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:14:27	GMT	42	881.30	GBp	BATE	0XL0640000000000DDQJ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:14:34	GMT	84	881.30	GBp	BATE	0XL0640000000000DDQJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:03	GMT	240	881.70	GBp	BATE	0XL0640000000000DDQJ62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:03	GMT	785	881.70	GBp	XLON	0XL0640000000000DDQJ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:05	GMT	62	881.60	GBp	CHIX	0XL06A0000000000DDQHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:05	GMT	46	881.60	GBp	TRQX	0XL06D0000000000DDQFJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:08	GMT	211	881.60	GBp	BATE	0XL0640000000000DDQJ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:08	GMT	48	881.60	GBp	BATE	0XL0640000000000DDQJ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:09	GMT	1285	881.50	GBp	XLON	0XL0640000000000DDQJ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:26	GMT	57	881.60	GBp	BATE	0XL0640000000000DDQJ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:27	GMT	121	881.40	GBp	TRQX	0XL06D0000000000DDQFKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:27	GMT	325	881.40	GBp	CHIX	0XL06A0000000000DDQHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:39	GMT	928	881.30	GBp	XLON	0XL0640000000000DDQJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:39	GMT	371	881.20	GBp	CHIX	0XL06A0000000000DDQHI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:39	GMT	1286	881.20	GBp	XLON	0XL0640000000000DDQJ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:39	GMT	115	881.20	GBp	TRQX	0XL06D0000000000DDQFLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:15:41	GMT	325	881.10	GBp	CHIX	0XL06A0000000000DDQHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:04	GMT	54	881.60	GBp	BATE	0XL0640000000000DDQJA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:04	GMT	259	881.60	GBp	BATE	0XL0640000000000DDQJA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:07	GMT	148	881.60	GBp	BATE	0XL0640000000000DDQJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:21	GMT	54	881.60	GBp	BATE	0XL0640000000000DDQJB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:21	GMT	191	881.60	GBp	BATE	0XL0640000000000DDQJBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:21	GMT	57	881.60	GBp	BATE	0XL0640000000000DDQJBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:43	GMT	192	881.50	GBp	BATE	0XL0640000000000DDQJCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:16:45	GMT	45	881.50	GBp	BATE	0XL0640000000000DDQJCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:15	GMT	101	881.40	GBp	CHIX	0XL06A0000000000DDQHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:15	GMT	466	881.30	GBp	XLON	0XL0640000000000DDQJEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:15	GMT	129	881.30	GBp	TRQX	0XL06D0000000000DDQFQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:16	GMT	259	881.30	GBp	BATE	0XL0640000000000DDQJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:18	GMT	287	881.20	GBp	CHIX	0XL06A0000000000DDQHO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:21	GMT	259	881.20	GBp	BATE	0XL0640000000000DDQJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:22	GMT	221	881.10	GBp	TRQX	0XL06D0000000000DDQFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:22	GMT	386	881.10	GBp	CHIX	0XL06A0000000000DDQHO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:22	GMT	2473	881.10	GBp	XLON	0XL0640000000000DDQJF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:23	GMT	282	881.00	GBp	CHIX	0XL06A0000000000DDQHOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:27	GMT	150	881.00	GBp	TRQX	0XL06D0000000000DDQFR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:27	GMT	917	881.00	GBp	XLON	0XL0640000000000DDQJFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:30	GMT	288	880.90	GBp	CHIX	0XL06A0000000000DDQHP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:32	GMT	184	880.80	GBp	TRQX	0XL06D0000000000DDQFR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:32	GMT	576	880.80	GBp	CHIX	0XL06A0000000000DDQHPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:32	GMT	3136	880.80	GBp	XLON	0XL0640000000000DDQJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:33	GMT	239	880.50	GBp	TRQX	0XL06D0000000000DDQFR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:17:33	GMT	217	880.60	GBp	CHIX	0XL06A0000000000DDQHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:05	GMT	1260	880.60	GBp	BATE	0XL0640000000000DDQJII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:07	GMT	1061	880.40	GBp	XLON	0XL0640000000000DDQJIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:07	GMT	295	880.40	GBp	CHIX	0XL06A0000000000DDQHQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:07	GMT	88	880.40	GBp	TRQX	0XL06D0000000000DDQFT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:11	GMT	365	880.20	GBp	XLON	0XL0640000000000DDQJIU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:11	GMT	53	880.20	GBp	TRQX	0XL06D0000000000DDQFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:11	GMT	431	880.20	GBp	XLON	0XL0640000000000DDQJIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:14	GMT	259	880.20	GBp	BATE	0XL0640000000000DDQJJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:19	GMT	61	880.10	GBp	TRQX	0XL06D0000000000DDQFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:19	GMT	362	880.10	GBp	CHIX	0XL06A0000000000DDQHRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:19	GMT	53	880.30	GBp	BATE	0XL0640000000000DDQJJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:19	GMT	51	880.30	GBp	BATE	0XL0640000000000DDQJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:27	GMT	155	880.00	GBp	CHIX	0XL06A0000000000DDQHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:29	GMT	259	880.10	GBp	BATE	0XL0640000000000DDQJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:29	GMT	259	880.10	GBp	BATE	0XL0640000000000DDQJJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:31	GMT	259	880.10	GBp	BATE	0XL0640000000000DDQJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:31	GMT	52	880.10	GBp	BATE	0XL0640000000000DDQJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:31	GMT	56	880.10	GBp	BATE	0XL0640000000000DDQJK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:31	GMT	259	880.10	GBp	BATE	0XL0640000000000DDQJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:18:34	GMT	1786	879.90	GBp	XLON	0XL0640000000000DDQJKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:04	GMT	941	880.00	GBp	BATE	0XL0640000000000DDQJMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:04	GMT	431	880.00	GBp	XLON	0XL0640000000000DDQJMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:07	GMT	58	880.00	GBp	BATE	0XL0640000000000DDQJML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:07	GMT	53	880.00	GBp	BATE	0XL0640000000000DDQJMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:09	GMT	51	880.00	GBp	BATE	0XL0640000000000DDQJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:09	GMT	52	880.00	GBp	BATE	0XL0640000000000DDQJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:09	GMT	133	880.00	GBp	BATE	0XL0640000000000DDQJMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:15	GMT	53	880.00	GBp	BATE	0XL0640000000000DDQJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:15	GMT	25	880.00	GBp	BATE	0XL0640000000000DDQJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:19	GMT	49	879.80	GBp	TRQX	0XL06D0000000000DDQG1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:19	GMT	116	879.80	GBp	CHIX	0XL06A0000000000DDQHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:19	GMT	1153	879.80	GBp	XLON	0XL0640000000000DDQJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:30	GMT	200	879.70	GBp	CHIX	0XL06A0000000000DDQHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:30	GMT	259	879.70	GBp	BATE	0XL0640000000000DDQJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:30	GMT	43	879.60	GBp	TRQX	0XL06D0000000000DDQG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:30	GMT	1004	879.60	GBp	XLON	0XL0640000000000DDQJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:19:30	GMT	103	879.60	GBp	XLON	0XL0640000000000DDQJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:20:05	GMT	930	879.80	GBp	XLON	0XL0640000000000DDQJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:20:05	GMT	56	879.90	GBp	BATE	0XL0640000000000DDQJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:20:05	GMT	54	879.90	GBp	BATE	0XL0640000000000DDQJQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:20:36	GMT	1740	880.00	GBp	BATE	0XL0640000000000DDQJSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:20:55	GMT	389	880.10	GBp	CHIX	0XL06A0000000000DDQI4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:20:55	GMT	61	880.10	GBp	CHIX	0XL06A0000000000DDQI4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:20:55	GMT	562	880.10	GBp	XLON	0XL0640000000000DDQJU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:21:05	GMT	54	880.20	GBp	BATE	0XL0640000000000DDQJUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:21:05	GMT	56	880.20	GBp	BATE	0XL0640000000000DDQJUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:21:05	GMT	177	880.20	GBp	BATE	0XL0640000000000DDQJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:21:17	GMT	507	880.20	GBp	BATE	0XL0640000000000DDQJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:21:17	GMT	288	880.20	GBp	XLON	0XL0640000000000DDQJVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:01	GMT	111	880.20	GBp	BATE	0XL0640000000000DDQK22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:01	GMT	94	880.20	GBp	BATE	0XL0640000000000DDQK23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:02	GMT	1223	880.20	GBp	BATE	0XL0640000000000DDQK24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:19	GMT	218	880.40	GBp	BATE	0XL0640000000000DDQK3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:19	GMT	218	880.40	GBp	BATE	0XL0640000000000DDQK3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:19	GMT	88	880.40	GBp	BATE	0XL0640000000000DDQK3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:20	GMT	59	880.40	GBp	BATE	0XL0640000000000DDQK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:20	GMT	53	880.40	GBp	BATE	0XL0640000000000DDQK3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:23	GMT	51	880.40	GBp	BATE	0XL0640000000000DDQK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:23	GMT	54	880.40	GBp	BATE	0XL0640000000000DDQK3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:40	GMT	142	880.30	GBp	BATE	0XL0640000000000DDQK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:40	GMT	161	880.20	GBp	CHIX	0XL06A0000000000DDQIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:43	GMT	53	880.30	GBp	BATE	0XL0640000000000DDQK4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:22:43	GMT	53	880.30	GBp	BATE	0XL0640000000000DDQK4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:07	GMT	282	880.70	GBp	BATE	0XL0640000000000DDQK5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:23	GMT	58	880.90	GBp	BATE	0XL0640000000000DDQK6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:23	GMT	55	880.90	GBp	BATE	0XL0640000000000DDQK6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:23	GMT	51	880.90	GBp	BATE	0XL0640000000000DDQK6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:23	GMT	52	880.90	GBp	BATE	0XL0640000000000DDQK6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:24	GMT	58	880.90	GBp	BATE	0XL0640000000000DDQK74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:24	GMT	58	880.90	GBp	BATE	0XL0640000000000DDQK75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:30	GMT	52	880.90	GBp	BATE	0XL0640000000000DDQK7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:32	GMT	50	880.90	GBp	BATE	0XL0640000000000DDQK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:32	GMT	50	880.90	GBp	BATE	0XL0640000000000DDQK7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:32	GMT	227	880.90	GBp	BATE	0XL0640000000000DDQK7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:34	GMT	59	880.90	GBp	BATE	0XL0640000000000DDQK7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:34	GMT	49	880.90	GBp	BATE	0XL0640000000000DDQK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:23:48	GMT	164	881.20	GBp	TRQX	0XL06D0000000000DDQGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:07	GMT	1120	881.40	GBp	CHIX	0XL06A0000000000DDQIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:07	GMT	664	881.40	GBp	CHIX	0XL06A0000000000DDQIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:26	GMT	56	881.80	GBp	BATE	0XL0640000000000DDQKCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:26	GMT	57	881.80	GBp	BATE	0XL0640000000000DDQKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:28	GMT	53	881.80	GBp	BATE	0XL0640000000000DDQKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:28	GMT	55	881.80	GBp	BATE	0XL0640000000000DDQKCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:28	GMT	55	881.80	GBp	BATE	0XL0640000000000DDQKCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:29	GMT	53	881.80	GBp	BATE	0XL0640000000000DDQKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:29	GMT	61	881.80	GBp	BATE	0XL0640000000000DDQKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:29	GMT	55	881.80	GBp	BATE	0XL0640000000000DDQKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:33	GMT	792	881.80	GBp	XLON	0XL0640000000000DDQKDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:33	GMT	759	881.80	GBp	TRQX	0XL06D0000000000DDQGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:37	GMT	56	881.80	GBp	BATE	0XL0640000000000DDQKE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:39	GMT	53	881.80	GBp	BATE	0XL0640000000000DDQKEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:44	GMT	131	881.80	GBp	BATE	0XL0640000000000DDQKEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:44	GMT	17	881.80	GBp	BATE	0XL0640000000000DDQKEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:44	GMT	38	881.80	GBp	BATE	0XL0640000000000DDQKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:44	GMT	10	881.80	GBp	BATE	0XL0640000000000DDQKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	157	881.70	GBp	TRQX	0XL06D0000000000DDQGIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	504	881.70	GBp	XLON	0XL0640000000000DDQKEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	502	881.70	GBp	XLON	0XL0640000000000DDQKEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	502	881.70	GBp	XLON	0XL0640000000000DDQKEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	1182	881.70	GBp	XLON	0XL0640000000000DDQKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	217	881.60	GBp	TRQX	0XL06D0000000000DDQGIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	640	881.60	GBp	CHIX	0XL06A0000000000DDQIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	1500	881.50	GBp	XLON	0XL0640000000000DDQKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:46	GMT	264	881.50	GBp	XLON	0XL0640000000000DDQKET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:53	GMT	61	881.60	GBp	BATE	0XL0640000000000DDQKFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:53	GMT	58	881.60	GBp	BATE	0XL0640000000000DDQKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:55	GMT	54	881.60	GBp	BATE	0XL0640000000000DDQKFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:55	GMT	51	881.60	GBp	BATE	0XL0640000000000DDQKFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:24:57	GMT	252	881.50	GBp	XLON	0XL0640000000000DDQKFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:01	GMT	404	881.40	GBp	TRQX	0XL06D0000000000DDQGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:01	GMT	686	881.40	GBp	CHIX	0XL06A0000000000DDQIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:01	GMT	213	881.40	GBp	CHIX	0XL06A0000000000DDQIH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:03	GMT	289	881.30	GBp	TRQX	0XL06D0000000000DDQGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:04	GMT	6247	881.30	GBp	XLON	0XL0640000000000DDQKFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:16	GMT	559	881.20	GBp	CHIX	0XL06A0000000000DDQIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:16	GMT	73	881.20	GBp	TRQX	0XL06D0000000000DDQGJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:16	GMT	5073	881.20	GBp	XLON	0XL0640000000000DDQKGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:16	GMT	235	881.20	GBp	XLON	0XL0640000000000DDQKGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:16	GMT	52	881.20	GBp	BATE	0XL0640000000000DDQKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:16	GMT	53	881.20	GBp	BATE	0XL0640000000000DDQKH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:17	GMT	52	881.20	GBp	BATE	0XL0640000000000DDQKH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:17	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQKH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:17	GMT	259	881.20	GBp	BATE	0XL0640000000000DDQKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:18	GMT	900	881.10	GBp	CHIX	0XL06A0000000000DDQIHO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:19	GMT	25	881.00	GBp	TRQX	0XL06D00000000000DDQGK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:19	GMT	10	881.00	GBp	TRQX	0XL06D00000000000DDQGK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:19	GMT	1	881.00	GBp	TRQX	0XL06D00000000000DDQGK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:19	GMT	57	881.10	GBp	BATE	0XL0640000000000DDQKHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:19	GMT	54	881.10	GBp	BATE	0XL0640000000000DDQKHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:38	GMT	150	881.20	GBp	BATE	0XL0640000000000DDQKIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:39	GMT	52	881.20	GBp	BATE	0XL0640000000000DDQKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:39	GMT	56	881.20	GBp	BATE	0XL0640000000000DDQKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:41	GMT	53	881.20	GBp	BATE	0XL0640000000000DDQKJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:41	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQKJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:51	GMT	61	881.40	GBp	BATE	0XL0640000000000DDQKK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:51	GMT	61	881.40	GBp	BATE	0XL0640000000000DDQKK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:58	GMT	57	881.40	GBp	BATE	0XL0640000000000DDQKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:25:58	GMT	52	881.40	GBp	BATE	0XL0640000000000DDQKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:00	GMT	56	881.40	GBp	BATE	0XL0640000000000DDQKKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:00	GMT	54	881.40	GBp	BATE	0XL0640000000000DDQKKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:04	GMT	54	881.40	GBp	BATE	0XL0640000000000DDQKL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:10	GMT	43	881.40	GBp	BATE	0XL0640000000000DDQKLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:16	GMT	52	881.50	GBp	BATE	0XL0640000000000DDQKM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:16	GMT	54	881.50	GBp	BATE	0XL0640000000000DDQKM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:20	GMT	58	881.50	GBp	BATE	0XL0640000000000DDQKME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:20	GMT	2	881.50	GBp	BATE	0XL0640000000000DDQKMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:50	GMT	91	881.30	GBp	TRQX	0XL06D00000000000DDQGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:50	GMT	68	881.30	GBp	BATE	0XL0640000000000DDQKNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:50	GMT	1430	881.30	GBp	XLON	0XL0640000000000DDQKNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:50	GMT	77	881.20	GBp	CHIX	0XL06A0000000000DDQIOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:52	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQKNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:52	GMT	51	881.30	GBp	BATE	0XL0640000000000DDQKNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:26:52	GMT	107	881.30	GBp	BATE	0XL0640000000000DDQKNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:07	GMT	1100	881.10	GBp	XLON	0XL0640000000000DDQKON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:08	GMT	264	881.10	GBp	XLON	0XL0640000000000DDQKOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:08	GMT	832	881.10	GBp	XLON	0XL0640000000000DDQKOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:08	GMT	157	881.10	GBp	TRQX	0XL06D00000000000DDQGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:08	GMT	313	881.10	GBp	XLON	0XL0640000000000DDQKOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:11	GMT	118	881.00	GBp	TRQX	0XL06D00000000000DDQGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:11	GMT	374	881.00	GBp	CHIX	0XL06A0000000000DDQIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:11	GMT	112	881.00	GBp	CHIX	0XL06A0000000000DDQIPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:11	GMT	712	880.90	GBp	XLON	0XL0640000000000DDQKP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:15	GMT	54	881.10	GBp	BATE	0XL0640000000000DDQKP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:15	GMT	57	881.10	GBp	BATE	0XL0640000000000DDQKP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:15	GMT	52	881.10	GBp	BATE	0XL0640000000000DDQKPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:15	GMT	58	881.10	GBp	BATE	0XL0640000000000DDQKPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:25	GMT	1204	880.90	GBp	XLON	0XL0640000000000DDQKPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:25	GMT	326	880.90	GBp	CHIX	0XL06A0000000000DDQIQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:37	GMT	801	881.20	GBp	BATE	0XL0640000000000DDQKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:37	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:37	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQKQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:38	GMT	55	881.20	GBp	BATE	0XL0640000000000DDQKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:38	GMT	56	881.20	GBp	BATE	0XL0640000000000DDQKR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:40	GMT	55	881.20	GBp	BATE	0XL0640000000000DDQKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:40	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:44	GMT	50	881.30	GBp	BATE	0XL0640000000000DDQKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:44	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:44	GMT	53	881.30	GBp	BATE	0XL0640000000000DDQKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:44	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQKRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:59	GMT	624	881.30	GBp	BATE	0XL0640000000000DDQKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:27:59	GMT	93	881.30	GBp	CHIX	0XL06A0000000000DDQIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:01	GMT	51	881.30	GBp	BATE	0XL0640000000000DDQKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:01	GMT	58	881.30	GBp	BATE	0XL0640000000000DDQKSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:01	GMT	59	881.30	GBp	BATE	0XL0640000000000DDQKSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:01	GMT	57	881.30	GBp	BATE	0XL0640000000000DDQKST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:02	GMT	58	881.30	GBp	BATE	0XL0640000000000DDQKT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:02	GMT	53	881.30	GBp	BATE	0XL0640000000000DDQKT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:07	GMT	51	881.30	GBp	BATE	0XL0640000000000DDQKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:07	GMT	55	881.30	GBp	BATE	0XL0640000000000DDQKTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:09	GMT	194	881.30	GBp	BATE	0XL0640000000000DDQKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:09	GMT	59	881.30	GBp	BATE	0XL0640000000000DDQKTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:09	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:10	GMT	56	881.30	GBp	BATE	0XL0640000000000DDQKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:10	GMT	55	881.30	GBp	BATE	0XL0640000000000DDQKU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:10	GMT	194	881.30	GBp	BATE	0XL0640000000000DDQKUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:11	GMT	658	881.10	GBp	CHIX	0XL06A0000000000DDQISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:15	GMT	61	881.30	GBp	BATE	0XL0640000000000DDQKUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:15	GMT	58	881.30	GBp	BATE	0XL0640000000000DDQKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:15	GMT	194	881.30	GBp	BATE	0XL0640000000000DDQKUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:17	GMT	57	881.30	GBp	BATE	0XL0640000000000DDQKUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:17	GMT	59	881.30	GBp	BATE	0XL0640000000000DDQKUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:17	GMT	194	881.30	GBp	BATE	0XL0640000000000DDQKV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:17	GMT	194	881.30	GBp	BATE	0XL0640000000000DDQKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:23	GMT	53	881.20	GBp	TRQX	0XL06D00000000000DDQGRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:48	GMT	1201	881.20	GBp	BATE	0XL0640000000000DDQL22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:48	GMT	420	881.20	GBp	BATE	0XL0640000000000DDQL23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:48	GMT	131	881.20	GBp	BATE	0XL0640000000000DDQL24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:48	GMT	139	881.10	GBp	BATE	0XL0640000000000DDQL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:54	GMT	1274	881.00	GBp	XLON	0XL0640000000000DDQL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:54	GMT	300	881.00	GBp	XLON	0XL0640000000000DDQL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:54	GMT	511	881.00	GBp	CHIX	0XL06A0000000000DDQIUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:54	GMT	250	881.00	GBp	TRQX	0XL06D00000000000DDQGST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:28:54	GMT	273	880.90	GBp	CHIX	0XL06A0000000000DDQIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:09	GMT	74	881.10	GBp	BATE	0XL0640000000000DDQL35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:11	GMT	55	881.10	GBp	BATE	0XL0640000000000DDQL3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:11	GMT	58	881.10	GBp	BATE	0XL0640000000000DDQL3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:15	GMT	194	881.10	GBp	BATE	0XL0640000000000DDQL3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:15	GMT	55	881.10	GBp	BATE	0XL0640000000000DDQL3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:15	GMT	54	881.10	GBp	BATE	0XL0640000000000DDQL3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:15	GMT	52	881.10	GBp	BATE	0XL0640000000000DDQL3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:15	GMT	61	881.10	GBp	BATE	0XL0640000000000DDQL3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:15	GMT	59	881.10	GBp	BATE	0XL0640000000000DDQL3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	58	881.10	GBp	BATE	0XL0640000000000DDQL44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	52	881.10	GBp	BATE	0XL0640000000000DDQL45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	227	881.10	GBp	BATE	0XL0640000000000DDQL46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	227	881.10	GBp	BATE	0XL0640000000000DDQL49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	61	881.10	GBp	BATE	0XL0640000000000DDQL4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	53	881.10	GBp	BATE	0XL0640000000000DDQL4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	227	881.10	GBp	BATE	0XL0640000000000DDQL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	59	881.10	GBp	BATE	0XL0640000000000DDQL4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	227	881.10	GBp	BATE	0XL0640000000000DDQL4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	50	881.10	GBp	BATE	0XL0640000000000DDQL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	53	881.10	GBp	BATE	0XL0640000000000DDQL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	227	881.10	GBp	BATE	0XL0640000000000DDQL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	58	881.10	GBp	BATE	0XL0640000000000DDQL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	227	881.10	GBp	BATE	0XL0640000000000DDQL4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	56	881.10	GBp	BATE	0XL0640000000000DDQL4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	50	881.10	GBp	BATE	0XL0640000000000DDQL4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	227	881.10	GBp	BATE	0XL0640000000000DDQL50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	55	881.10	GBp	BATE	0XL0640000000000DDQL51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	51	881.10	GBp	BATE	0XL0640000000000DDQL52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	211	881.10	GBp	BATE	0XL0640000000000DDQL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	16	881.10	GBp	BATE	0XL0640000000000DDQL57

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:17	GMT	54	881.10	GBp	BATE	0XL0640000000000DDQL5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:18	GMT	155	881.10	GBp	BATE	0XL0640000000000DDQL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:18	GMT	43	881.10	GBp	BATE	0XL0640000000000DDQL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:22	GMT	146	881.10	GBp	BATE	0XL0640000000000DDQL5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:29:22	GMT	48	881.10	GBp	BATE	0XL0640000000000DDQL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	105	880.80	GBp	BATE	0XL0640000000000DDQL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	380	880.80	GBp	CHIX	0XL06A0000000000DDQJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	164	880.80	GBp	BATE	0XL0640000000000DDQL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	278	880.80	GBp	CHIX	0XL06A0000000000DDQJ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	1500	880.80	GBp	XLON	0XL0640000000000DDQL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	1500	880.80	GBp	XLON	0XL0640000000000DDQL8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	279	880.80	GBp	TRQX	0XL06D0000000000DDQGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	27	880.80	GBp	XLON	0XL0640000000000DDQL8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	280	880.80	GBp	XLON	0XL0640000000000DDQL8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:00	GMT	697	880.80	GBp	XLON	0XL0640000000000DDQL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:01	GMT	429	880.80	GBp	BATE	0XL0640000000000DDQL8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:02	GMT	2391	880.70	GBp	XLON	0XL0640000000000DDQL8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:02	GMT	250	880.70	GBp	TRQX	0XL06D0000000000DDQGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:02	GMT	386	880.60	GBp	CHIX	0XL06A0000000000DDQJ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:02	GMT	212	880.60	GBp	TRQX	0XL06D0000000000DDQGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:02	GMT	578	880.50	GBp	XLON	0XL0640000000000DDQL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:02	GMT	1473	880.50	GBp	XLON	0XL0640000000000DDQL8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:02	GMT	538	880.50	GBp	XLON	0XL0640000000000DDQL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	387	880.70	GBp	BATE	0XL0640000000000DDQL9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	194	880.70	GBp	BATE	0XL0640000000000DDQL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	552	880.70	GBp	BATE	0XL0640000000000DDQL9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	50	880.70	GBp	BATE	0XL0640000000000DDQLA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	194	880.70	GBp	BATE	0XL0640000000000DDQLA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	312	880.70	GBp	BATE	0XL0640000000000DDQLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	58	880.70	GBp	BATE	0XL0640000000000DDQLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	194	880.70	GBp	BATE	0XL0640000000000DDQLA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	55	880.70	GBp	BATE	0XL0640000000000DDQLA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	58	880.70	GBp	BATE	0XL0640000000000DDQLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	172	880.70	GBp	BATE	0XL0640000000000DDQLAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	22	880.70	GBp	BATE	0XL0640000000000DDQLAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:17	GMT	35	880.70	GBp	BATE	0XL0640000000000DDQLAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:26	GMT	184	880.60	GBp	BATE	0XL0640000000000DDQLB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:28	GMT	53	880.60	GBp	BATE	0XL0640000000000DDQLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:28	GMT	50	880.60	GBp	BATE	0XL0640000000000DDQLBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:28	GMT	194	880.60	GBp	BATE	0XL0640000000000DDQLBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:28	GMT	73	880.60	GBp	BATE	0XL0640000000000DDQLBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:28	GMT	122	880.60	GBp	BATE	0XL0640000000000DDQLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:30	GMT	417	880.40	GBp	CHIX	0XL06A0000000000DDQJ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:32	GMT	565	880.30	GBp	CHIX	0XL06A0000000000DDQJ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:32	GMT	318	880.30	GBp	TRQX	0XL06D0000000000DDQH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:32	GMT	3851	880.20	GBp	XLON	0XL0640000000000DDQLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:32	GMT	355	880.10	GBp	CHIX	0XL06A0000000000DDQJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:30:59	GMT	305	880.40	GBp	BATE	0XL0640000000000DDQLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:00	GMT	10	880.10	GBp	CHIX	0XL06A0000000000DDQJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:00	GMT	222	880.10	GBp	CHIX	0XL06A0000000000DDQJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:11	GMT	457	880.30	GBp	BATE	0XL0640000000000DDQLFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:18	GMT	493	880.30	GBp	BATE	0XL0640000000000DDQLGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:18	GMT	5	880.30	GBp	BATE	0XL0640000000000DDQLGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:18	GMT	45	880.30	GBp	BATE	0XL0640000000000DDQLGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:18	GMT	50	880.30	GBp	BATE	0XL0640000000000DDQLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:18	GMT	69	880.30	GBp	BATE	0XL0640000000000DDQLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:18	GMT	54	880.30	GBp	BATE	0XL0640000000000DDQLGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:29	GMT	78	880.10	GBp	TRQX	0XL06D0000000000DDQH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:29	GMT	1274	880.10	GBp	XLON	0XL0640000000000DDQLH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:49	GMT	362	880.30	GBp	BATE	0XL0640000000000DDQLIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:58	GMT	194	880.40	GBp	BATE	0XL0640000000000DDQLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:58	GMT	61	880.40	GBp	BATE	0XL0640000000000DDQLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:58	GMT	60	880.40	GBp	BATE	0XL0640000000000DDQLJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:58	GMT	52	880.40	GBp	BATE	0XL0640000000000DDQLJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:58	GMT	51	880.40	GBp	BATE	0XL0640000000000DDQLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:59	GMT	60	880.40	GBp	BATE	0XL0640000000000DDQLJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:59	GMT	59	880.40	GBp	BATE	0XL0640000000000DDQLJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:31:59	GMT	95	880.40	GBp	BATE	0XL0640000000000DDQLJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:00	GMT	71	880.40	GBp	BATE	0XL0640000000000DDQLJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:03	GMT	51	880.20	GBp	TRQX	0XL06D0000000000DDQH60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:06	GMT	266	880.00	GBp	CHIX	0XL06A0000000000DDQJA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:06	GMT	1309	880.00	GBp	XLON	0XL0640000000000DDQLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:06	GMT	145	880.00	GBp	TRQX	0XL06D0000000000DDQH61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:06	GMT	403	880.00	GBp	XLON	0XL0640000000000DDQLK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:06	GMT	214	879.90	GBp	CHIX	0XL06A0000000000DDQJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:06	GMT	956	879.90	GBp	XLON	0XL0640000000000DDQLK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:15	GMT	194	880.10	GBp	BATE	0XL0640000000000DDQLLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:19	GMT	300	880.10	GBp	BATE	0XL0640000000000DDQLLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:21	GMT	305	880.00	GBp	BATE	0XL0640000000000DDQLLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:21	GMT	100	880.00	GBp	BATE	0XL0640000000000DDQLM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:21	GMT	143	879.90	GBp	TRQX	0XL06D0000000000DDQH71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:21	GMT	1245	879.80	GBp	XLON	0XL0640000000000DDQLM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:21	GMT	35	879.80	GBp	XLON	0XL0640000000000DDQLM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:22	GMT	203	879.80	GBp	CHIX	0XL06A0000000000DDQJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:22	GMT	293	879.70	GBp	CHIX	0XL06A0000000000DDQJCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:22	GMT	146	879.70	GBp	TRQX	0XL06D0000000000DDQH75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:22	GMT	1320	879.70	GBp	XLON	0XL0640000000000DDQLM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:22	GMT	393	879.70	GBp	XLON	0XL0640000000000DDQLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:25	GMT	422	879.60	GBp	CHIX	0XL06A0000000000DDQJCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:29	GMT	829	879.40	GBp	XLON	0XL0640000000000DDQLMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:30	GMT	88	879.40	GBp	TRQX	0XL06D0000000000DDQH7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:30	GMT	423	879.30	GBp	CHIX	0XL06A0000000000DDQJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:30	GMT	435	879.40	GBp	BATE	0XL0640000000000DDQLMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:35	GMT	227	879.50	GBp	BATE	0XL0640000000000DDQLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:35	GMT	169	879.50	GBp	BATE	0XL0640000000000DDQLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	59	879.50	GBp	BATE	0XL0640000000000DDQLOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	194	879.50	GBp	BATE	0XL0640000000000DDQLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	58	879.50	GBp	BATE	0XL0640000000000DDQLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	194	879.50	GBp	BATE	0XL0640000000000DDQLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	188	879.50	GBp	BATE	0XL0640000000000DDQLON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	194	879.50	GBp	BATE	0XL0640000000000DDQLOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	4	879.50	GBp	BATE	0XL0640000000000DDQLOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	53	879.50	GBp	BATE	0XL0640000000000DDQLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:43	GMT	13	879.50	GBp	BATE	0XL0640000000000DDQLOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:50	GMT	30	879.60	GBp	BATE	0XL0640000000000DDQLPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:53	GMT	252	879.60	GBp	BATE	0XL0640000000000DDQLPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:32:53	GMT	83	879.60	GBp	BATE	0XL0640000000000DDQLPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:19	GMT	62	879.90	GBp	TRQX	0XL06D0000000000DDQHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:20	GMT	59	880.00	GBp	BATE	0XL0640000000000DDQLSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:20	GMT	55	880.00	GBp	BATE	0XL0640000000000DDQLSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:20	GMT	51	880.00	GBp	BATE	0XL0640000000000DDQLSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:20	GMT	52	880.00	GBp	BATE	0XL0640000000000DDQLSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:21	GMT	398	879.90	GBp	BATE	0XL0640000000000DDQLSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:21	GMT	53	879.90	GBp	BATE	0XL0640000000000DDQLSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:21	GMT	799	879.80	GBp	XLON	0XL0640000000000DDQLSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:44	GMT	267	879.90	GBp	BATE	0XL0640000000000DDQLTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:33:46	GMT	103	879.80	GBp	CHIX	0XL06A0000000000DDQJII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:10	GMT	326	879.80	GBp	BATE	0XL0640000000000DDQLUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:13	GMT	438	879.80	GBp	BATE	0XL0640000000000DDQLUS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:13	GMT	50	879.80	GBp	BATE	0XL0640000000000DDQLUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:13	GMT	53	879.80	GBp	BATE	0XL0640000000000DDQLUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:19	GMT	125	879.70	GBp	TRQX	0XL06D0000000000DDQHBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:19	GMT	265	879.80	GBp	BATE	0XL0640000000000DDQLVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:19	GMT	52	879.80	GBp	BATE	0XL0640000000000DDQLVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:19	GMT	56	879.80	GBp	BATE	0XL0640000000000DDQLVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:21	GMT	50	879.80	GBp	BATE	0XL0640000000000DDQLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:21	GMT	60	879.80	GBp	BATE	0XL0640000000000DDQLVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:21	GMT	46	879.80	GBp	BATE	0XL0640000000000DDQLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:21	GMT	51	879.80	GBp	BATE	0XL0640000000000DDQM00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:34:49	GMT	528	879.60	GBp	CHIX	0XL06A0000000000DDQJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:04	GMT	137	879.70	GBp	BATE	0XL0640000000000DDQM1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:08	GMT	1364	879.60	GBp	XLON	0XL0640000000000DDQM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:08	GMT	104	879.50	GBp	TRQX	0XL06D0000000000DDQHE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:08	GMT	194	879.50	GBp	BATE	0XL0640000000000DDQM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:08	GMT	407	879.50	GBp	BATE	0XL0640000000000DDQM25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:10	GMT	125	879.40	GBp	TRQX	0XL06D0000000000DDQHE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:10	GMT	2545	879.40	GBp	XLON	0XL0640000000000DDQM2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:10	GMT	702	879.40	GBp	CHIX	0XL06A0000000000DDQJME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:11	GMT	1365	879.30	GBp	XLON	0XL0640000000000DDQM2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:13	GMT	174	879.30	GBp	TRQX	0XL06D0000000000DDQHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:13	GMT	276	879.30	GBp	CHIX	0XL06A0000000000DDQJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:13	GMT	98	879.30	GBp	CHIX	0XL06A0000000000DDQJMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:20	GMT	1918	879.20	GBp	BATE	0XL0640000000000DDQM34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:20	GMT	226	879.20	GBp	BATE	0XL0640000000000DDQM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:29	GMT	2261	879.10	GBp	XLON	0XL0640000000000DDQM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:29	GMT	688	879.10	GBp	CHIX	0XL06A0000000000DDQJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:31	GMT	179	879.10	GBp	BATE	0XL0640000000000DDQM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:33	GMT	657	879.10	GBp	BATE	0XL0640000000000DDQM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:33	GMT	103	879.10	GBp	BATE	0XL0640000000000DDQM4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:44	GMT	54	879.10	GBp	BATE	0XL0640000000000DDQM54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:44	GMT	50	879.10	GBp	BATE	0XL0640000000000DDQM55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:44	GMT	188	879.10	GBp	BATE	0XL0640000000000DDQM56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:44	GMT	38	879.10	GBp	BATE	0XL0640000000000DDQM58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:46	GMT	174	879.00	GBp	TRQX	0XL06D0000000000DDQHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:47	GMT	279	878.90	GBp	CHIX	0XL06A0000000000DDQJOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:48	GMT	150	878.90	GBp	XLON	0XL0640000000000DDQM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:48	GMT	753	878.90	GBp	XLON	0XL0640000000000DDQM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:48	GMT	753	878.90	GBp	XLON	0XL0640000000000DDQM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:48	GMT	59	878.90	GBp	XLON	0XL0640000000000DDQM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:50	GMT	141	878.80	GBp	TRQX	0XL06D0000000000DDQHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:50	GMT	210	878.70	GBp	CHIX	0XL06A0000000000DDQJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:51	GMT	1717	878.60	GBp	XLON	0XL0640000000000DDQM61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:52	GMT	141	878.50	GBp	TRQX	0XL06D0000000000DDQHG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:56	GMT	210	878.40	GBp	CHIX	0XL06A0000000000DDQJPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:35:56	GMT	1043	878.40	GBp	XLON	0XL0640000000000DDQM6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:06	GMT	232	878.70	GBp	BATE	0XL0640000000000DDQM7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:06	GMT	50	878.70	GBp	BATE	0XL0640000000000DDQM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:10	GMT	194	878.50	GBp	BATE	0XL0640000000000DDQM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:13	GMT	363	878.50	GBp	BATE	0XL0640000000000DDQM87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:49	GMT	55	879.00	GBp	BATE	0XL0640000000000DDQMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:49	GMT	50	879.00	GBp	BATE	0XL0640000000000DDQMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:49	GMT	61	879.00	GBp	BATE	0XL0640000000000DDQMAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:51	GMT	60	879.00	GBp	BATE	0XL0640000000000DDQMAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:51	GMT	61	879.00	GBp	BATE	0XL0640000000000DDQMAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:52	GMT	59	879.00	GBp	BATE	0XL0640000000000DDQMAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:52	GMT	54	879.00	GBp	BATE	0XL0640000000000DDQMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:56	GMT	53	879.00	GBp	BATE	0XL0640000000000DDQMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:36:56	GMT	59	879.00	GBp	BATE	0XL0640000000000DDQMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:03	GMT	1154	878.80	GBp	XLON	0XL0640000000000DDQMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:03	GMT	72	878.80	GBp	TRQX	0XL06D0000000000DDQHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:08	GMT	720	878.80	GBp	BATE	0XL0640000000000DDQMC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:08	GMT	148	878.80	GBp	CHIX	0XL06A0000000000DDQJSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:08	GMT	194	878.80	GBp	BATE	0XL0640000000000DDQMC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:08	GMT	433	878.80	GBp	BATE	0XL0640000000000DDQMCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:11	GMT	56	878.70	GBp	BATE	0XL0640000000000DDQMCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:11	GMT	55	878.70	GBp	BATE	0XL0640000000000DDQMCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:26	GMT	54	878.90	GBp	BATE	0XL0640000000000DDQMDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:26	GMT	486	878.90	GBp	BATE	0XL0640000000000DDQMDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:26	GMT	58	878.90	GBp	BATE	0XL0640000000000DDQMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:26	GMT	60	878.90	GBp	BATE	0XL0640000000000DDQMDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:26	GMT	53	878.90	GBp	BATE	0XL0640000000000DDQMDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:27	GMT	57	878.90	GBp	BATE	0XL0640000000000DDQME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:27	GMT	54	878.90	GBp	BATE	0XL0640000000000DDQME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:29	GMT	54	878.80	GBp	BATE	0XL0640000000000DDQMEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:37:29	GMT	53	878.80	GBp	BATE	0XL0640000000000DDQMEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:06	GMT	418	879.40	GBp	BATE	0XL0640000000000DDQMGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:06	GMT	51	879.40	GBp	BATE	0XL0640000000000DDQMGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:06	GMT	188	879.40	GBp	BATE	0XL0640000000000DDQMGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:06	GMT	50	879.40	GBp	BATE	0XL0640000000000DDQMGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:09	GMT	60	879.30	GBp	BATE	0XL0640000000000DDQMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:09	GMT	53	879.30	GBp	BATE	0XL0640000000000DDQMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:09	GMT	611	879.30	GBp	BATE	0XL0640000000000DDQMH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:09	GMT	82	879.20	GBp	TRQX	0XL06D0000000000DDQHNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:41	GMT	1047	879.50	GBp	BATE	0XL0640000000000DDQMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:43	GMT	85	879.40	GBp	CHIX	0XL06A0000000000DDQK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:44	GMT	194	879.40	GBp	BATE	0XL0640000000000DDQMKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:38:44	GMT	68	879.30	GBp	TRQX	0XL06D0000000000DDQHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:14	GMT	53	879.90	GBp	BATE	0XL0640000000000DDQMMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:14	GMT	50	879.90	GBp	BATE	0XL0640000000000DDQMMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:14	GMT	295	879.90	GBp	BATE	0XL0640000000000DDQMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:14	GMT	59	879.90	GBp	BATE	0XL0640000000000DDQMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:16	GMT	60	879.90	GBp	BATE	0XL0640000000000DDQMN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:16	GMT	54	879.90	GBp	BATE	0XL0640000000000DDQMN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:17	GMT	215	879.70	GBp	CHIX	0XL06A0000000000DDQK6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:18	GMT	56	879.80	GBp	BATE	0XL0640000000000DDQMNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:18	GMT	59	879.80	GBp	BATE	0XL0640000000000DDQMNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:18	GMT	874	879.70	GBp	XLON	0XL0640000000000DDQMNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:18	GMT	434	879.70	GBp	TRQX	0XL06D0000000000DDQHR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:32	GMT	717	879.80	GBp	BATE	0XL0640000000000DDQMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:41	GMT	211	879.50	GBp	CHIX	0XL06A0000000000DDQK7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:51	GMT	500	879.50	GBp	CHIX	0XL06A0000000000DDQK8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:39:51	GMT	229	879.50	GBp	CHIX	0XL06A0000000000DDQK8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:02	GMT	3626	879.50	GBp	XLON	0XL0640000000000DDQMQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:02	GMT	326	879.50	GBp	TRQX	0XL06D0000000000DDQHTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:02	GMT	125	879.40	GBp	BATE	0XL0640000000000DDQMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:02	GMT	874	879.40	GBp	BATE	0XL0640000000000DDQMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:02	GMT	433	879.40	GBp	XLON	0XL0640000000000DDQMQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:17	GMT	264	879.20	GBp	CHIX	0XL06A0000000000DDQK9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:39	GMT	600	879.40	GBp	BATE	0XL0640000000000DDQMSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:43	GMT	302	879.40	GBp	BATE	0XL0640000000000DDQMSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:58	GMT	201	879.50	GBp	BATE	0XL0640000000000DDQMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:40:58	GMT	468	879.50	GBp	BATE	0XL0640000000000DDQMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:05	GMT	1485	879.50	GBp	BATE	0XL0640000000000DDQMU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:21	GMT	52	879.70	GBp	BATE	0XL0640000000000DDQMVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:21	GMT	434	879.70	GBp	BATE	0XL0640000000000DDQMVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:21	GMT	54	879.70	GBp	BATE	0XL0640000000000DDQN00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:22	GMT	194	879.70	GBp	BATE	0XL0640000000000DDQN08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:22	GMT	61	879.70	GBp	BATE	0XL0640000000000DDQN09

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:22	GMT	61	879.70	GBp	BATE	0XL0640000000000DDQN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:22	GMT	2755	879.70	GBp	BATE	0XL0640000000000DDQN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:22	GMT	241	879.70	GBp	BATE	0XL0640000000000DDQN0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:22	GMT	58	879.70	GBp	BATE	0XL0640000000000DDQN0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:22	GMT	60	879.70	GBp	BATE	0XL0640000000000DDQN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:41:33	GMT	63	879.50	GBp	TRQX	0XL06D0000000000DDQI2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:00	GMT	227	879.80	GBp	BATE	0XL0640000000000DDQN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:00	GMT	76	879.80	GBp	BATE	0XL0640000000000DDQN2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:20	GMT	1300	879.90	GBp	CHIX	0XL06A0000000000DDQKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:22	GMT	5185	879.80	GBp	XLON	0XL0640000000000DDQN43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:22	GMT	418	879.80	GBp	CHIX	0XL06A0000000000DDQKGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:38	GMT	20	879.90	GBp	BATE	0XL0640000000000DDQN5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:39	GMT	61	879.80	GBp	BATE	0XL0640000000000DDQN64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:41	GMT	194	879.80	GBp	BATE	0XL0640000000000DDQN6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:41	GMT	60	879.80	GBp	BATE	0XL0640000000000DDQN6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:43	GMT	59	879.80	GBp	BATE	0XL0640000000000DDQN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:43	GMT	194	879.80	GBp	BATE	0XL0640000000000DDQN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:43	GMT	21	879.80	GBp	BATE	0XL0640000000000DDQN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:43	GMT	194	879.80	GBp	BATE	0XL0640000000000DDQN6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:43	GMT	14	879.80	GBp	BATE	0XL0640000000000DDQN6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:43	GMT	14	879.80	GBp	BATE	0XL0640000000000DDQN6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:43	GMT	14	879.80	GBp	BATE	0XL0640000000000DDQN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:58	GMT	1563	879.80	GBp	BATE	0XL0640000000000DDQN7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:59	GMT	290	879.80	GBp	BATE	0XL0640000000000DDQN7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:42:59	GMT	56	879.80	GBp	BATE	0XL0640000000000DDQN7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:03	GMT	328	879.80	GBp	BATE	0XL0640000000000DDQN7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:04	GMT	411	879.80	GBp	BATE	0XL0640000000000DDQN7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:04	GMT	231	879.80	GBp	BATE	0XL0640000000000DDQN7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:04	GMT	77	879.80	GBp	BATE	0XL0640000000000DDQN7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:23	GMT	375	879.90	GBp	BATE	0XL0640000000000DDQN8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:45	GMT	500	879.90	GBp	BATE	0XL0640000000000DDQN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:45	GMT	51	879.90	GBp	BATE	0XL0640000000000DDQN9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:45	GMT	60	879.90	GBp	BATE	0XL0640000000000DDQN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:45	GMT	1	879.80	GBp	XLON	0XL0640000000000DDQNA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:45	GMT	1650	879.80	GBp	XLON	0XL0640000000000DDQNA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:46	GMT	52	879.90	GBp	BATE	0XL0640000000000DDQNA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:46	GMT	56	879.90	GBp	BATE	0XL0640000000000DDQNA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:48	GMT	311	879.90	GBp	BATE	0XL0640000000000DDQNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:43:48	GMT	103	879.90	GBp	BATE	0XL0640000000000DDQNAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:01	GMT	604	879.80	GBp	TRQX	0XL06D0000000000DDQIB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:24	GMT	6893	879.90	GBp	XLON	0XL0640000000000DDQND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:25	GMT	324	879.80	GBp	BATE	0XL0640000000000DDQND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:25	GMT	1342	879.80	GBp	XLON	0XL0640000000000DDQND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:25	GMT	1216	879.80	GBp	CHIX	0XL06A0000000000DDQKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:57	GMT	54	879.90	GBp	BATE	0XL0640000000000DDQNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:57	GMT	61	879.90	GBp	BATE	0XL0640000000000DDQNEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:57	GMT	332	879.90	GBp	BATE	0XL0640000000000DDQNEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:59	GMT	60	879.90	GBp	BATE	0XL0640000000000DDQNF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:59	GMT	244	879.90	GBp	BATE	0XL0640000000000DDQNF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:44:59	GMT	51	879.90	GBp	BATE	0XL0640000000000DDQNF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:03	GMT	235	879.80	GBp	BATE	0XL0640000000000DDQNFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:03	GMT	73	879.80	GBp	BATE	0XL0640000000000DDQNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:07	GMT	39	880.00	GBp	BATE	0XL0640000000000DDQNG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:07	GMT	429	880.00	GBp	BATE	0XL0640000000000DDQNG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:07	GMT	33	880.00	GBp	BATE	0XL0640000000000DDQNG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:07	GMT	166	880.00	GBp	BATE	0XL0640000000000DDQNG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:07	GMT	54	880.00	GBp	BATE	0XL0640000000000DDQNG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:11	GMT	57	880.10	GBp	BATE	0XL0640000000000DDQNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:11	GMT	244	880.10	GBp	BATE	0XL0640000000000DDQNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:11	GMT	56	880.10	GBp	BATE	0XL0640000000000DDQNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:11	GMT	206	880.10	GBp	BATE	0XL0640000000000DDQNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:22	GMT	569	880.50	GBp	TRQX	0XL06D0000000000DDQIG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:22	GMT	23	880.50	GBp	TRQX	0XL06D0000000000DDQIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:22	GMT	1	880.50	GBp	BATE	0XL0640000000000DDQNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:24	GMT	244	880.50	GBp	BATE	0XL0640000000000DDQNJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:24	GMT	244	880.50	GBp	BATE	0XL0640000000000DDQNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:24	GMT	50	880.50	GBp	BATE	0XL0640000000000DDQNJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:24	GMT	57	880.50	GBp	BATE	0XL0640000000000DDQNJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:26	GMT	360	880.50	GBp	BATE	0XL0640000000000DDQNJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:27	GMT	70	880.50	GBp	BATE	0XL0640000000000DDQNJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:27	GMT	465	880.50	GBp	BATE	0XL0640000000000DDQNJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:29	GMT	54	880.50	GBp	BATE	0XL0640000000000DDQNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:32	GMT	141	880.50	GBp	BATE	0XL0640000000000DDQNK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:32	GMT	46	880.50	GBp	BATE	0XL0640000000000DDQNKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:34	GMT	61	880.30	GBp	TRQX	0XL06D0000000000DDQIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:37	GMT	51	880.60	GBp	BATE	0XL0640000000000DDQNKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:37	GMT	108	880.60	GBp	BATE	0XL0640000000000DDQNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:45:44	GMT	52	880.60	GBp	BATE	0XL0640000000000DDQNL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:12	GMT	314	880.60	GBp	BATE	0XL0640000000000DDQNMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:17	GMT	292	880.60	GBp	BATE	0XL0640000000000DDQNMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:17	GMT	86	880.60	GBp	BATE	0XL0640000000000DDQNMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:22	GMT	1799	880.50	GBp	CHIX	0XL06A0000000000DDQL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:23	GMT	244	880.50	GBp	BATE	0XL0640000000000DDQNN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:23	GMT	56	880.50	GBp	BATE	0XL0640000000000DDQNN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:23	GMT	56	880.50	GBp	BATE	0XL0640000000000DDQNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:32	GMT	519	880.50	GBp	BATE	0XL0640000000000DDQNO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:42	GMT	52	880.50	GBp	BATE	0XL0640000000000DDQNOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:42	GMT	56	880.50	GBp	BATE	0XL0640000000000DDQNOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:42	GMT	250	880.50	GBp	BATE	0XL0640000000000DDQNOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:42	GMT	118	880.50	GBp	BATE	0XL0640000000000DDQNOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:51	GMT	242	880.50	GBp	BATE	0XL0640000000000DDQNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:51	GMT	80	880.50	GBp	BATE	0XL0640000000000DDQNPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:54	GMT	3249	880.40	GBp	XLON	0XL0640000000000DDQNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:46:54	GMT	847	880.40	GBp	CHIX	0XL06A0000000000DDQL60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:00	GMT	42	880.30	GBp	TRQX	0XL06D0000000000DDQIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:00	GMT	408	880.20	GBp	TRQX	0XL06D0000000000DDQIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:00	GMT	4093	880.20	GBp	XLON	0XL0640000000000DDQNPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:00	GMT	1277	880.20	GBp	CHIX	0XL06A0000000000DDQL6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:00	GMT	254	880.10	GBp	BATE	0XL0640000000000DDQNPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:00	GMT	519	880.10	GBp	BATE	0XL0640000000000DDQNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:31	GMT	603	880.30	GBp	BATE	0XL0640000000000DDQNRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:31	GMT	126	880.30	GBp	BATE	0XL0640000000000DDQNRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:31	GMT	172	880.40	GBp	BATE	0XL0640000000000DDQNRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:33	GMT	244	880.30	GBp	BATE	0XL0640000000000DDQNRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:33	GMT	61	880.30	GBp	BATE	0XL0640000000000DDQNRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:33	GMT	56	880.30	GBp	BATE	0XL0640000000000DDQNRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:34	GMT	52	880.30	GBp	BATE	0XL0640000000000DDQNRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:34	GMT	50	880.30	GBp	BATE	0XL0640000000000DDQNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:34	GMT	1	880.30	GBp	BATE	0XL0640000000000DDQNRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:34	GMT	244	880.30	GBp	BATE	0XL0640000000000DDQNRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:37	GMT	305	880.10	GBp	CHIX	0XL06A0000000000DDQL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:52	GMT	519	880.20	GBp	BATE	0XL0640000000000DDQNT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:54	GMT	377	880.20	GBp	BATE	0XL0640000000000DDQNT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:47:55	GMT	125	880.20	GBp	BATE	0XL0640000000000DDQNTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:01	GMT	67	880.20	GBp	BATE	0XL0640000000000DDQNU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:02	GMT	51	880.20	GBp	BATE	0XL0640000000000DDQNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:02	GMT	23	880.20	GBp	BATE	0XL0640000000000DDQNU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:06	GMT	69	880.10	GBp	BATE	0XL0640000000000DDQNUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:18	GMT	492	880.00	GBp	TRQX	0XL06D0000000000DDQIOU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:18	GMT	840	880.00	GBp	XLON	0XL0640000000000DDQNUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:18	GMT	1368	880.00	GBp	XLON	0XL0640000000000DDQNUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:18	GMT	162	880.00	GBp	CHIX	0XL06A0000000000DDQLB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:18	GMT	840	879.90	GBp	XLON	0XL0640000000000DDQNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:18	GMT	84	879.90	GBp	XLON	0XL0640000000000DDQNUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:18	GMT	3170	879.90	GBp	XLON	0XL0640000000000DDQNUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:18	GMT	575	879.90	GBp	CHIX	0XL06A0000000000DDQLB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:19	GMT	2553	879.80	GBp	XLON	0XL0640000000000DDQNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:19	GMT	1237	879.80	GBp	CHIX	0XL06A0000000000DDQLB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:19	GMT	43	879.90	GBp	TRQX	0XL06D0000000000DDQIP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:19	GMT	225	879.80	GBp	TRQX	0XL06D0000000000DDQIP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:21	GMT	407	879.80	GBp	BATE	0XL0640000000000DDQNVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:21	GMT	23	879.80	GBp	BATE	0XL0640000000000DDQNVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT	625	880.10	GBp	BATE	0XL0640000000000DDQO0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT	373	880.10	GBp	BATE	0XL0640000000000DDQO0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT	244	880.10	GBp	BATE	0XL0640000000000DDQO10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT	55	880.10	GBp	BATE	0XL0640000000000DDQO13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT	51	880.10	GBp	BATE	0XL0640000000000DDQO16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT	52	880.10	GBp	BATE	0XL0640000000000DDQO17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:48:52	GMT	430	880.10	GBp	BATE	0XL0640000000000DDQO1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	4162	880.70	GBp	XLON	0XL0640000000000DDQO2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	414	880.50	GBp	XLON	0XL0640000000000DDQO2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	687	880.50	GBp	XLON	0XL0640000000000DDQO30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	2021	880.50	GBp	XLON	0XL0640000000000DDQO31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	291	880.30	GBp	CHIX	0XL06A0000000000DDQLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	172	880.30	GBp	CHIX	0XL06A0000000000DDQLFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	1323	880.20	GBp	XLON	0XL0640000000000DDQO32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	359	880.30	GBp	CHIX	0XL06A0000000000DDQLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	1506	880.20	GBp	XLON	0XL0640000000000DDQO34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	293	880.20	GBp	XLON	0XL0640000000000DDQO35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	187	880.30	GBp	CHIX	0XL06A0000000000DDQLG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	360	880.20	GBp	CHIX	0XL06A0000000000DDQLG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	128	880.10	GBp	TRQX	0XL06D0000000000DDQIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:00	GMT	289	879.90	GBp	TRQX	0XL06D0000000000DDQIRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:01	GMT	244	880.50	GBp	BATE	0XL0640000000000DDQO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:11	GMT	263	881.60	GBp	XLON	0XL0640000000000DDQO9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:12	GMT	354	881.40	GBp	XLON	0XL0640000000000DDQOA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:18	GMT	327	881.40	GBp	XLON	0XL0640000000000DDQOBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:20	GMT	247	881.50	GBp	BATE	0XL0640000000000DDQOBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	244	881.80	GBp	BATE	0XL0640000000000DDQOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:25	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:29	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:29	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	61	881.80	GBp	BATE	0XL0640000000000DDQOFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:32	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	367	881.80	GBp	BATE	0XL0640000000000DDQOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	53	881.80	GBp	BATE	0XL0640000000000DDQOGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	519	881.80	GBp	BATE	0XL0640000000000DDQOGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	244	881.80	GBp	BATE	0XL0640000000000DDQOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	61	881.80	GBp	BATE	0XL0640000000000DDQOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	53	881.80	GBp	BATE	0XL0640000000000DDQOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	160	881.80	GBp	BATE	0XL0640000000000DDQOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	51	881.80	GBp	BATE	0XL0640000000000DDQOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:34	GMT	60	881.80	GBp	BATE	0XL0640000000000DDQOGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:42	GMT	430	881.90	GBp	BATE	0XL0640000000000DDQOHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:42	GMT	57	881.90	GBp	BATE	0XL0640000000000DDQOHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:45	GMT	306	881.80	GBp	BATE	0XL0640000000000DDQOI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:47	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:47	GMT	60	881.70	GBp	BATE	0XL0640000000000DDQOI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:47	GMT	51	881.70	GBp	BATE	0XL0640000000000DDQOI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:47	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQOI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:47	GMT	52	881.70	GBp	BATE	0XL0640000000000DDQOIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:47	GMT	58	881.70	GBp	BATE	0XL0640000000000DDQOIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:47	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:58	GMT	221	881.60	GBp	CHIX	0XL06A0000000000DDQLS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:58	GMT	654	881.60	GBp	BATE	0XL0640000000000DDQOJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:49:58	GMT	487	881.60	GBp	XLON	0XL0640000000000DDQOJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:03	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:04	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQOK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:04	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:04	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQOK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:04	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQOKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:06	GMT	466	881.80	GBp	BATE	0XL0640000000000DDQOKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:10	GMT	206	881.50	GBp	TRQX	0XL06D0000000000DDQJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:10	GMT	326	881.50	GBp	XLON	0XL0640000000000DDQOL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:10	GMT	215	881.40	GBp	CHIX	0XL06A0000000000DDQLTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:10	GMT	307	881.40	GBp	XLON	0XL0640000000000DDQOL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:10	GMT	188	881.30	GBp	CHIX	0XL06A0000000000DDQLTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:10	GMT	992	881.30	GBp	XLON	0XL0640000000000DDQOL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:10	GMT	201	881.30	GBp	TRQX	0XL06D0000000000DDQJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:11	GMT	175	881.20	GBp	CHIX	0XL06A0000000000DDQLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:13	GMT	262	881.00	GBp	TRQX	0XL06D0000000000DDQJ66

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:29	GMT	194	881.50	GBp	BATE	0XL0640000000000DDQON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:29	GMT	2	881.50	GBp	BATE	0XL0640000000000DDQON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:29	GMT	12	881.50	GBp	BATE	0XL0640000000000DDQON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:30	GMT	244	881.50	GBp	BATE	0XL0640000000000DDQONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:32	GMT	53	881.50	GBp	BATE	0XL0640000000000DDQONG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:32	GMT	244	881.50	GBp	BATE	0XL0640000000000DDQONH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:32	GMT	52	881.50	GBp	BATE	0XL0640000000000DDQONI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:32	GMT	244	881.50	GBp	BATE	0XL0640000000000DDQONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:33	GMT	340	881.30	GBp	XLON	0XL0640000000000DDQONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:33	GMT	50	881.30	GBp	TRQX	0XL06D0000000000DDQJ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:33	GMT	2	881.30	GBp	BATE	0XL0640000000000DDQONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:33	GMT	92	881.10	GBp	CHIX	0XL06A0000000000DDQLVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:33	GMT	620	881.10	GBp	XLON	0XL0640000000000DDQOO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:33	GMT	54	881.10	GBp	TRQX	0XL06D0000000000DDQJ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:34	GMT	59	881.10	GBp	TRQX	0XL06D0000000000DDQJ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:39	GMT	100	881.00	GBp	TRQX	0XL06D0000000000DDQJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:39	GMT	248	880.90	GBp	CHIX	0XL06A0000000000DDQM02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:39	GMT	486	880.90	GBp	XLON	0XL0640000000000DDQOOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:42	GMT	186	881.00	GBp	BATE	0XL0640000000000DDQOOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:43	GMT	620	880.80	GBp	XLON	0XL0640000000000DDQOOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:43	GMT	146	880.80	GBp	CHIX	0XL06A0000000000DDQM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:45	GMT	114	880.80	GBp	TRQX	0XL06D0000000000DDQJ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:47	GMT	440	880.60	GBp	BATE	0XL0640000000000DDQOOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:47	GMT	369	880.50	GBp	XLON	0XL0640000000000DDQOOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:50:47	GMT	106	880.50	GBp	CHIX	0XL06A0000000000DDQM0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:51:29	GMT	519	881.00	GBp	BATE	0XL0640000000000DDQORJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:51:31	GMT	82	880.90	GBp	CHIX	0XL06A0000000000DDQM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:51:34	GMT	351	880.90	GBp	BATE	0XL0640000000000DDQOS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:51:35	GMT	648	880.80	GBp	XLON	0XL0640000000000DDQOS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:51:39	GMT	60	880.90	GBp	BATE	0XL0640000000000DDQOSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:51:39	GMT	57	880.90	GBp	BATE	0XL0640000000000DDQOSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:06	GMT	272	881.40	GBp	BATE	0XL0640000000000DDQOUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:12	GMT	53	881.70	GBp	BATE	0XL0640000000000DDQOV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:12	GMT	57	881.70	GBp	BATE	0XL0640000000000DDQOV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:16	GMT	53	881.60	GBp	BATE	0XL0640000000000DDQOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:16	GMT	60	881.60	GBp	BATE	0XL0640000000000DDQOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:16	GMT	449	881.60	GBp	BATE	0XL0640000000000DDQOVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:16	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:16	GMT	60	881.60	GBp	BATE	0XL0640000000000DDQOVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:16	GMT	52	881.60	GBp	BATE	0XL0640000000000DDQOVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:18	GMT	227	881.60	GBp	BATE	0XL0640000000000DDQOVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:18	GMT	227	881.60	GBp	BATE	0XL0640000000000DDQOVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:18	GMT	176	881.60	GBp	BATE	0XL0640000000000DDQP01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:19	GMT	218	881.60	GBp	BATE	0XL0640000000000DDQP07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:23	GMT	127	881.90	GBp	BATE	0XL0640000000000DDQP0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:23	GMT	50	881.90	GBp	BATE	0XL0640000000000DDQP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:23	GMT	50	881.90	GBp	BATE	0XL0640000000000DDQP0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:23	GMT	58	881.90	GBp	BATE	0XL0640000000000DDQP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:23	GMT	51	881.90	GBp	BATE	0XL0640000000000DDQP0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:23	GMT	50	881.90	GBp	BATE	0XL0640000000000DDQP0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	244	881.80	GBp	BATE	0XL0640000000000DDQP18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	61	881.80	GBp	BATE	0XL0640000000000DDQP19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	60	881.80	GBp	BATE	0XL0640000000000DDQP1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	244	881.80	GBp	BATE	0XL0640000000000DDQP1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	12	881.80	GBp	BATE	0XL0640000000000DDQP1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	54	881.80	GBp	BATE	0XL0640000000000DDQP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	450	881.80	GBp	BATE	0XL0640000000000DDQP1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	55	881.80	GBp	BATE	0XL0640000000000DDQP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:29	GMT	55	881.80	GBp	BATE	0XL0640000000000DDQP1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:32	GMT	519	881.80	GBp	BATE	0XL0640000000000DDQP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:38	GMT	1	881.80	GBp	BATE	0XL0640000000000DDQP22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:46	GMT	156	881.50	GBp	TRQX	0XL06D0000000000DDQJDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:46	GMT	1520	881.50	GBp	XLON	0XL0640000000000DDQP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:46	GMT	394	881.50	GBp	CHIX	0XL06A0000000000DDQM99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:47	GMT	299	881.40	GBp	CHIX	0XL06A0000000000DDQM9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:47	GMT	1079	881.40	GBp	XLON	0XL0640000000000DDQP2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:55	GMT	942	881.40	GBp	BATE	0XL0640000000000DDQP2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:56	GMT	358	881.40	GBp	BATE	0XL0640000000000DDQP2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:52:58	GMT	519	881.40	GBp	BATE	0XL0640000000000DDQP31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:00	GMT	125	881.40	GBp	BATE	0XL0640000000000DDQP39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:00	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:00	GMT	22	881.40	GBp	BATE	0XL0640000000000DDQP3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:00	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:00	GMT	15	881.40	GBp	BATE	0XL0640000000000DDQP3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:04	GMT	154	881.30	GBp	TRQX	0XL06D0000000000DDQJEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:04	GMT	440	881.30	GBp	BATE	0XL0640000000000DDQP3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:05	GMT	883	881.20	GBp	CHIX	0XL06A0000000000DDQMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:05	GMT	3296	881.20	GBp	XLON	0XL0640000000000DDQP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:07	GMT	111	881.20	GBp	TRQX	0XL06D0000000000DDQJEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:07	GMT	131	881.20	GBp	TRQX	0XL06D0000000000DDQJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:07	GMT	58	881.20	GBp	TRQX	0XL06D0000000000DDQJER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	58	881.40	GBp	BATE	0XL0640000000000DDQP56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	450	881.40	GBp	BATE	0XL0640000000000DDQP57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQP58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	58	881.40	GBp	BATE	0XL0640000000000DDQP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	62	881.40	GBp	BATE	0XL0640000000000DDQP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	2	881.40	GBp	BATE	0XL0640000000000DDQP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	57	881.40	GBp	BATE	0XL0640000000000DDQP5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	56	881.40	GBp	BATE	0XL0640000000000DDQP5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQP5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	52	881.40	GBp	BATE	0XL0640000000000DDQP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	50	881.40	GBp	BATE	0XL0640000000000DDQP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:18	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:21	GMT	55	881.30	GBp	BATE	0XL0640000000000DDQP62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:21	GMT	60	881.30	GBp	BATE	0XL0640000000000DDQP63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:21	GMT	244	881.30	GBp	BATE	0XL0640000000000DDQP64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:21	GMT	23	881.30	GBp	BATE	0XL0640000000000DDQP67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:21	GMT	15	881.30	GBp	BATE	0XL0640000000000DDQP68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:21	GMT	244	881.30	GBp	BATE	0XL0640000000000DDQP69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:22	GMT	1010	881.10	GBp	XLON	0XL0640000000000DDQP6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:22	GMT	43	881.10	GBp	TRQX	0XL06D0000000000DDQJFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:22	GMT	54	881.10	GBp	TRQX	0XL06D0000000000DDQJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:22	GMT	256	881.00	GBp	CHIX	0XL06A0000000000DDQMBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:23	GMT	53	881.10	GBp	BATE	0XL0640000000000DDQP6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:23	GMT	60	881.10	GBp	BATE	0XL0640000000000DDQP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:23	GMT	450	881.10	GBp	BATE	0XL0640000000000DDQP6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:23	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQP6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:24	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQP6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:24	GMT	51	881.10	GBp	BATE	0XL0640000000000DDQP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:31	GMT	5	881.10	GBp	BATE	0XL0640000000000DDQP7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:31	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:31	GMT	52	881.10	GBp	BATE	0XL0640000000000DDQP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:31	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQP7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:32	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQP7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:32	GMT	57	881.10	GBp	BATE	0XL0640000000000DDQP7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:32	GMT	54	881.10	GBp	BATE	0XL0640000000000DDQP7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:32	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQP7T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:32	GMT	449	881.10	GBp	BATE	0XL0640000000000DDQP7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:32	GMT	61	881.10	GBp	BATE	0XL0640000000000DDQP7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:33	GMT	5	881.10	GBp	BATE	0XL0640000000000DDQP87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:34	GMT	54	881.10	GBp	BATE	0XL0640000000000DDQP8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:37	GMT	58	881.10	GBp	BATE	0XL0640000000000DDQP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:37	GMT	57	881.10	GBp	BATE	0XL0640000000000DDQP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:37	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:37	GMT	449	881.10	GBp	BATE	0XL0640000000000DDQP8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:39	GMT	758	880.90	GBp	XLON	0XL0640000000000DDQP8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:39	GMT	56	881.00	GBp	BATE	0XL0640000000000DDQP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:39	GMT	54	881.00	GBp	BATE	0XL0640000000000DDQP8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:53:52	GMT	1236	881.00	GBp	BATE	0XL0640000000000DDQPA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:28	GMT	585	881.90	GBp	BATE	0XL0640000000000DDQPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:28	GMT	826	881.90	GBp	XLON	0XL0640000000000DDQPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:28	GMT	56	881.90	GBp	BATE	0XL0640000000000DDQPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:28	GMT	55	881.90	GBp	BATE	0XL0640000000000DDQPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:30	GMT	244	881.90	GBp	BATE	0XL0640000000000DDQPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:31	GMT	244	881.90	GBp	BATE	0XL0640000000000DDQPDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:37	GMT	1592	881.70	GBp	XLON	0XL0640000000000DDQPE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:37	GMT	410	881.70	GBp	CHIX	0XL06A0000000000DDQMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:37	GMT	97	881.70	GBp	TRQX	0XL06D0000000000DDQJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:44	GMT	270	881.60	GBp	CHIX	0XL06A0000000000DDQMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:47	GMT	50	881.70	GBp	BATE	0XL0640000000000DDQPEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:47	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQPEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:47	GMT	59	881.70	GBp	BATE	0XL0640000000000DDQPEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:47	GMT	61	881.70	GBp	BATE	0XL0640000000000DDQPEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:47	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:47	GMT	55	881.70	GBp	BATE	0XL0640000000000DDQPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:48	GMT	61	881.70	GBp	BATE	0XL0640000000000DDQPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:48	GMT	50	881.70	GBp	BATE	0XL0640000000000DDQPER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:48	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQPES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:49	GMT	56	881.70	GBp	BATE	0XL0640000000000DDQPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:49	GMT	61	881.70	GBp	BATE	0XL0640000000000DDQPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:49	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:49	GMT	445	881.70	GBp	BATE	0XL0640000000000DDQPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:54:54	GMT	59	881.70	GBp	BATE	0XL0640000000000DDQPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:08	GMT	244	882.10	GBp	BATE	0XL0640000000000DDQPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:08	GMT	54	882.10	GBp	BATE	0XL0640000000000DDQPGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:08	GMT	52	882.10	GBp	BATE	0XL0640000000000DDQPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:08	GMT	244	882.10	GBp	BATE	0XL0640000000000DDQPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:08	GMT	58	882.10	GBp	BATE	0XL0640000000000DDQPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:09	GMT	54	882.10	GBp	BATE	0XL0640000000000DDQPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:09	GMT	54	882.10	GBp	BATE	0XL0640000000000DDQPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:09	GMT	244	882.10	GBp	BATE	0XL0640000000000DDQPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:09	GMT	465	882.00	GBp	CHIX	0XL06A0000000000DDQMK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:24	GMT	445	882.10	GBp	BATE	0XL0640000000000DDQPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:31	GMT	52	882.10	GBp	BATE	0XL0640000000000DDQPIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:31	GMT	51	882.10	GBp	BATE	0XL0640000000000DDQPJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:31	GMT	244	882.10	GBp	BATE	0XL0640000000000DDQPJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:43	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:43	GMT	44	882.00	GBp	BATE	0XL0640000000000DDQPJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:43	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:43	GMT	50	882.00	GBp	BATE	0XL0640000000000DDQPJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:43	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:43	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:48	GMT	98	882.00	GBp	BATE	0XL0640000000000DDQPKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:48	GMT	56	882.00	GBp	BATE	0XL0640000000000DDQPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:50	GMT	117	881.90	GBp	TRQX	0XL06D0000000000DDQJO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:51	GMT	198	881.80	GBp	CHIX	0XL06A0000000000DDQMO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:57	GMT	255	881.80	GBp	CHIX	0XL06A0000000000DDQMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:57	GMT	1619	881.80	GBp	XLON	0XL0640000000000DDQPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:57	GMT	786	881.70	GBp	XLON	0XL0640000000000DDQPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:57	GMT	44	881.70	GBp	XLON	0XL0640000000000DDQPLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:57	GMT	139	881.70	GBp	CHIX	0XL06A0000000000DDQMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:55:57	GMT	203	881.70	GBp	TRQX	0XL06D0000000000DDQJPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:15	GMT	440	882.00	GBp	BATE	0XL0640000000000DDQPMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	57	882.00	GBp	BATE	0XL0640000000000DDQPN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	58	882.00	GBp	BATE	0XL0640000000000DDQPN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	449	882.00	GBp	BATE	0XL0640000000000DDQPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	47	882.00	GBp	BATE	0XL0640000000000DDQPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	60	882.00	GBp	BATE	0XL0640000000000DDQPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	61	882.00	GBp	BATE	0XL0640000000000DDQPNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	51	882.00	GBp	BATE	0XL0640000000000DDQPND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	59	882.00	GBp	BATE	0XL0640000000000DDQPNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	60	882.00	GBp	BATE	0XL0640000000000DDQPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	49	882.00	GBp	BATE	0XL0640000000000DDQPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	52	882.00	GBp	BATE	0XL0640000000000DDQPNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	57	882.00	GBp	BATE	0XL0640000000000DDQPNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	51	882.00	GBp	BATE	0XL0640000000000DDQPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	51	882.00	GBp	BATE	0XL0640000000000DDQPNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	58	882.00	GBp	BATE	0XL0640000000000DDQPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	50	882.00	GBp	BATE	0XL0640000000000DDQPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	59	882.00	GBp	BATE	0XL0640000000000DDQPO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	55	882.00	GBp	BATE	0XL0640000000000DDQPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	50	882.00	GBp	BATE	0XL0640000000000DDQPO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	58	882.00	GBp	BATE	0XL0640000000000DDQPOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:19	GMT	54	882.00	GBp	BATE	0XL0640000000000DDQPOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	57	882.00	GBp	BATE	0XL0640000000000DDQPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	55	882.00	GBp	BATE	0XL0640000000000DDQPOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	63	882.00	GBp	BATE	0XL0640000000000DDQPOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	49	882.00	GBp	BATE	0XL0640000000000DDQPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	47	882.00	GBp	BATE	0XL0640000000000DDQPON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQPOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	56	882.00	GBp	BATE	0XL0640000000000DDQPOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	50	882.00	GBp	BATE	0XL0640000000000DDQPOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	111	881.90	GBp	BATE	0XL0640000000000DDQPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:21	GMT	57	881.90	GBp	BATE	0XL0640000000000DDQPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:49	GMT	978	881.90	GBp	BATE	0XL0640000000000DDQPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:50	GMT	71	881.70	GBp	BATE	0XL0640000000000DDQPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:50	GMT	430	881.70	GBp	BATE	0XL0640000000000DDQPR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:51	GMT	147	881.60	GBp	TRQX	0XL06D0000000000DDQJRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:56:52	GMT	204	881.60	GBp	BATE	0XL0640000000000DDQPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:07	GMT	366	881.70	GBp	BATE	0XL0640000000000DDQPS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:09	GMT	585	881.70	GBp	BATE	0XL0640000000000DDQPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:21	GMT	434	881.50	GBp	XLON	0XL0640000000000DDQPTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:21	GMT	991	881.50	GBp	XLON	0XL0640000000000DDQPTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:21	GMT	453	881.50	GBp	CHIX	0XL06A0000000000DDQMSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:21	GMT	84	881.50	GBp	XLON	0XL0640000000000DDQPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:21	GMT	1409	881.50	GBp	XLON	0XL0640000000000DDQPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:24	GMT	153	881.50	GBp	TRQX	0XL06D0000000000DDQJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:25	GMT	316	881.40	GBp	CHIX	0XL06A0000000000DDQMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:25	GMT	1196	881.40	GBp	XLON	0XL0640000000000DDQPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:26	GMT	204	881.40	GBp	TRQX	0XL06D0000000000DDQJSU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:26	GMT	217	881.30	GBp	TRQX	0XL06D0000000000DDQJT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:27	GMT	826	881.10	GBp	CHIX	0XL06A0000000000DDQMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:27	GMT	3364	881.10	GBp	XLON	0XL0640000000000DDQPU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:27	GMT	470	881.10	GBp	BATE	0XL0640000000000DDQPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:27	GMT	455	881.10	GBp	BATE	0XL0640000000000DDQPUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:27	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQPUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:29	GMT	430	881.10	GBp	BATE	0XL0640000000000DDQPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:29	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:29	GMT	244	881.10	GBp	BATE	0XL0640000000000DDQPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:29	GMT	114	881.00	GBp	TRQX	0XL06D0000000000DDQJTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:41	GMT	53	881.20	GBp	BATE	0XL0640000000000DDQPVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:41	GMT	704	881.20	GBp	BATE	0XL0640000000000DDQPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:41	GMT	51	881.20	GBp	BATE	0XL0640000000000DDQPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:41	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQPVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:41	GMT	61	881.20	GBp	BATE	0XL0640000000000DDQPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:57:41	GMT	60	881.20	GBp	BATE	0XL0640000000000DDQPVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:04	GMT	1311	881.30	GBp	BATE	0XL0640000000000DDQQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:04	GMT	244	881.30	GBp	BATE	0XL0640000000000DDQQ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:15	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQQ2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:15	GMT	58	881.30	GBp	BATE	0XL0640000000000DDQQ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:15	GMT	244	881.30	GBp	BATE	0XL0640000000000DDQQ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:15	GMT	50	881.30	GBp	BATE	0XL0640000000000DDQQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:15	GMT	56	881.30	GBp	BATE	0XL0640000000000DDQQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:29	GMT	553	881.60	GBp	BATE	0XL0640000000000DDQQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:29	GMT	407	881.60	GBp	BATE	0XL0640000000000DDQQ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:32	GMT	51	881.60	GBp	BATE	0XL0640000000000DDQQ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:45	GMT	58	881.70	GBp	BATE	0XL0640000000000DDQQ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:45	GMT	50	881.70	GBp	BATE	0XL0640000000000DDQQ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:45	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQQ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:54	GMT	56	881.80	GBp	BATE	0XL0640000000000DDQQ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:54	GMT	58	881.80	GBp	BATE	0XL0640000000000DDQQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:57	GMT	51	881.80	GBp	BATE	0XL0640000000000DDQQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	244	881.80	GBp	BATE	0XL0640000000000DDQQ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	52	881.80	GBp	BATE	0XL0640000000000DDQQ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	50	881.80	GBp	BATE	0XL0640000000000DDQQ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	244	881.80	GBp	BATE	0XL0640000000000DDQQ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	12	881.80	GBp	BATE	0XL0640000000000DDQQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	58	881.80	GBp	BATE	0XL0640000000000DDQQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	61	881.80	GBp	BATE	0XL0640000000000DDQQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	54	881.80	GBp	BATE	0XL0640000000000DDQQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:58:59	GMT	56	881.80	GBp	BATE	0XL0640000000000DDQQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:01	GMT	50	881.80	GBp	BATE	0XL0640000000000DDQQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:01	GMT	54	881.80	GBp	BATE	0XL0640000000000DDQQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:05	GMT	58	881.90	GBp	BATE	0XL0640000000000DDQQ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:07	GMT	56	881.90	GBp	BATE	0XL0640000000000DDQQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:07	GMT	54	881.90	GBp	BATE	0XL0640000000000DDQQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:10	GMT	56	881.90	GBp	BATE	0XL0640000000000DDQQ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:10	GMT	53	881.90	GBp	BATE	0XL0640000000000DDQQ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:10	GMT	244	881.90	GBp	BATE	0XL0640000000000DDQQ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:12	GMT	227	881.90	GBp	BATE	0XL0640000000000DDQQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:12	GMT	218	881.90	GBp	BATE	0XL0640000000000DDQQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:12	GMT	61	881.90	GBp	BATE	0XL0640000000000DDQQ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:16	GMT	47	881.90	GBp	BATE	0XL0640000000000DDQQ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:17	GMT	244	881.80	GBp	CHIX	0XL06A0000000000DDQN38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:17	GMT	942	881.80	GBp	XLON	0XL0640000000000DDQQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:28	GMT	868	881.80	GBp	BATE	0XL0640000000000DDQQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:28	GMT	386	881.80	GBp	BATE	0XL0640000000000DDQQA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:29	GMT	57	881.80	GBp	BATE	0XL0640000000000DDQQAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:31	GMT	61	881.80	GBp	BATE	0XL0640000000000DDQQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:31	GMT	60	881.80	GBp	BATE	0XL0640000000000DDQQAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:35	GMT	52	881.80	GBp	BATE	0XL0640000000000DDQQB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:35	GMT	52	881.80	GBp	BATE	0XL0640000000000DDQQB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:35	GMT	244	881.80	GBp	BATE	0XL0640000000000DDQQB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:37	GMT	59	881.80	GBp	BATE	0XL0640000000000DDQQBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:37	GMT	59	881.80	GBp	BATE	0XL0640000000000DDQQBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:42	GMT	817	881.60	GBp	XLON	0XL0640000000000DDQQBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:42	GMT	556	881.60	GBp	CHIX	0XL06A0000000000DDQN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:42	GMT	1335	881.60	GBp	XLON	0XL0640000000000DDQQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:42	GMT	184	881.60	GBp	TRQX	0XL06D0000000000DDQK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:52	GMT	479	881.80	GBp	BATE	0XL0640000000000DDQQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:54	GMT	53	881.80	GBp	BATE	0XL0640000000000DDQQD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	15:59:54	GMT	60	881.80	GBp	BATE	0XL0640000000000DDQQD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:02	GMT	370	881.60	GBp	BATE	0XL0640000000000DDQQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:02	GMT	56	881.60	GBp	BATE	0XL0640000000000DDQQEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:02	GMT	627	881.60	GBp	BATE	0XL0640000000000DDQQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:03	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQQEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:03	GMT	61	881.60	GBp	BATE	0XL0640000000000DDQQER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:03	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQQEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:05	GMT	1927	881.40	GBp	XLON	0XL0640000000000DDQQF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:05	GMT	497	881.40	GBp	CHIX	0XL06A0000000000DDQN6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:05	GMT	141	881.40	GBp	TRQX	0XL06D0000000000DDQK4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:30	GMT	2454	881.80	GBp	BATE	0XL0640000000000DDQQI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:30	GMT	244	881.80	GBp	BATE	0XL0640000000000DDQQI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:30	GMT	60	881.80	GBp	BATE	0XL0640000000000DDQQI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:30	GMT	54	881.80	GBp	BATE	0XL0640000000000DDQQI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:30	GMT	52	881.70	GBp	BATE	0XL0640000000000DDQQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:30	GMT	51	881.70	GBp	BATE	0XL0640000000000DDQQIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:31	GMT	136	881.50	GBp	TRQX	0XL06D0000000000DDQK8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:31	GMT	353	881.50	GBp	CHIX	0XL06A0000000000DDQN99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:31	GMT	1065	881.50	GBp	XLON	0XL0640000000000DDQQID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:31	GMT	372	881.50	GBp	XLON	0XL0640000000000DDQQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:32	GMT	17	881.50	GBp	BATE	0XL0640000000000DDQQIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:33	GMT	22	881.40	GBp	BATE	0XL0640000000000DDQQIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:34	GMT	1	881.40	GBp	BATE	0XL0640000000000DDQQIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:48	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:48	GMT	675	881.70	GBp	BATE	0XL0640000000000DDQQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:48	GMT	43	881.70	GBp	BATE	0XL0640000000000DDQQK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:00:56	GMT	53	881.60	GBp	BATE	0XL0640000000000DDQQKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:01	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQQLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:01	GMT	57	881.60	GBp	BATE	0XL0640000000000DDQQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:01	GMT	51	881.60	GBp	BATE	0XL0640000000000DDQQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	59	881.60	GBp	BATE	0XL0640000000000DDQQM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	50	881.60	GBp	BATE	0XL0640000000000DDQQM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	451	881.60	GBp	BATE	0XL0640000000000DDQQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQQM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQQM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	56	881.60	GBp	BATE	0XL0640000000000DDQQM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	54	881.60	GBp	BATE	0XL0640000000000DDQQMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	451	881.60	GBp	BATE	0XL0640000000000DDQQMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	52	881.60	GBp	BATE	0XL0640000000000DDQQME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:04	GMT	56	881.60	GBp	BATE	0XL0640000000000DDQQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:05	GMT	60	881.60	GBp	BATE	0XL0640000000000DDQQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:07	GMT	504	881.60	GBp	BATE	0XL0640000000000DDQQMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:08	GMT	185	881.60	GBp	BATE	0XL0640000000000DDQQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:08	GMT	57	881.60	GBp	BATE	0XL0640000000000DDQQMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:08	GMT	172	881.60	GBp	BATE	0XL0640000000000DDQQN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:08	GMT	57	881.60	GBp	BATE	0XL0640000000000DDQQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:17	GMT	430	881.80	GBp	BATE	0XL0640000000000DDQQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:34	GMT	99	881.50	GBp	BATE	0XL0640000000000DDQQOV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:34	GMT	387	881.50	GBp	BATE	0XL0640000000000DDQQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:52	GMT	51	881.60	GBp	BATE	0XL0640000000000DDQQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:59	GMT	244	881.50	GBp	BATE	0XL0640000000000DDQQQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:01:59	GMT	1500	881.30	GBp	XLON	0XL0640000000000DDQQQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:00	GMT	556	881.30	GBp	CHIX	0XL06A0000000000DDQND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:00	GMT	652	881.30	GBp	XLON	0XL0640000000000DDQQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:00	GMT	255	881.30	GBp	TRQX	0XL06D0000000000DDQKC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:00	GMT	772	881.20	GBp	CHIX	0XL06A0000000000DDQND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:00	GMT	3045	881.20	GBp	XLON	0XL0640000000000DDQQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:00	GMT	168	881.20	GBp	TRQX	0XL06D0000000000DDQKC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:00	GMT	430	881.20	GBp	BATE	0XL0640000000000DDQQQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:02	GMT	172	881.10	GBp	TRQX	0XL06D0000000000DDQKCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:04	GMT	281	881.10	GBp	BATE	0XL0640000000000DDQQR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:23	GMT	197	881.40	GBp	BATE	0XL0640000000000DDQQSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	59	881.20	GBp	BATE	0XL0640000000000DDQQTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	53	881.20	GBp	BATE	0XL0640000000000DDQQTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	55	881.20	GBp	BATE	0XL0640000000000DDQQTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	61	881.20	GBp	BATE	0XL0640000000000DDQQTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQQTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	54	881.20	GBp	BATE	0XL0640000000000DDQQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQQU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	55	881.20	GBp	BATE	0XL0640000000000DDQQU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	61	881.20	GBp	BATE	0XL0640000000000DDQQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	55	881.20	GBp	BATE	0XL0640000000000DDQQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQQUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	53	881.20	GBp	BATE	0XL0640000000000DDQQUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	60	881.20	GBp	BATE	0XL0640000000000DDQQUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	244	881.20	GBp	BATE	0XL0640000000000DDQQUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQQUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	52	881.20	GBp	BATE	0XL0640000000000DDQQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	107	881.20	GBp	BATE	0XL0640000000000DDQQUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:33	GMT	53	881.20	GBp	BATE	0XL0640000000000DDQQUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:56	GMT	55	881.40	GBp	BATE	0XL0640000000000DDQR02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:56	GMT	57	881.40	GBp	BATE	0XL0640000000000DDQR03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:56	GMT	57	881.40	GBp	BATE	0XL0640000000000DDQR06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	51	881.40	GBp	BATE	0XL0640000000000DDQR0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	57	881.40	GBp	BATE	0XL0640000000000DDQR0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQR0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	58	881.40	GBp	BATE	0XL0640000000000DDQR0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	61	881.40	GBp	BATE	0XL0640000000000DDQR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	28	881.40	GBp	BATE	0XL0640000000000DDQR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	19	881.40	GBp	BATE	0XL0640000000000DDQR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	57	881.40	GBp	BATE	0XL0640000000000DDQR0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	56	881.40	GBp	BATE	0XL0640000000000DDQR0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	28	881.40	GBp	BATE	0XL0640000000000DDQR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	19	881.40	GBp	BATE	0XL0640000000000DDQR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	236	881.40	GBp	BATE	0XL0640000000000DDQR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:02:57	GMT	94	881.40	GBp	BATE	0XL0640000000000DDQR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:13	GMT	926	881.00	GBp	XLON	0XL0640000000000DDQR1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:13	GMT	237	881.00	GBp	CHIX	0XL06A0000000000DDQNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:13	GMT	94	881.00	GBp	TRQX	0XL06D0000000000DDQKG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:13	GMT	2228	880.90	GBp	XLON	0XL0640000000000DDQR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:13	GMT	570	880.90	GBp	CHIX	0XL06A0000000000DDQNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:14	GMT	255	880.80	GBp	TRQX	0XL06D0000000000DDQKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:41	GMT	1871	881.30	GBp	XLON	0XL0640000000000DDQR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:41	GMT	134	881.30	GBp	TRQX	0XL06D0000000000DDQKHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:42	GMT	61	881.40	GBp	BATE	0XL0640000000000DDQR3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:42	GMT	53	881.40	GBp	BATE	0XL0640000000000DDQR3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:43	GMT	52	881.40	GBp	BATE	0XL0640000000000DDQR3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:43	GMT	51	881.40	GBp	BATE	0XL0640000000000DDQR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:45	GMT	54	881.40	GBp	BATE	0XL0640000000000DDQR3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:45	GMT	50	881.40	GBp	BATE	0XL0640000000000DDQR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:45	GMT	244	881.40	GBp	BATE	0XL0640000000000DDQR3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	61	881.60	GBp	BATE	0XL0640000000000DDQR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	55	881.60	GBp	BATE	0XL0640000000000DDQR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:56	GMT	160	881.60	GBp	BATE	0XL0640000000000DDQR70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:57	GMT	56	881.50	GBp	BATE	0XL0640000000000DDQR75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:57	GMT	61	881.50	GBp	BATE	0XL0640000000000DDQR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:57	GMT	77	881.50	GBp	BATE	0XL0640000000000DDQR77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:03:57	GMT	64	881.50	GBp	BATE	0XL0640000000000DDQR79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:04:30	GMT	199	881.50	GBp	CHIX	0XL06A0000000000DDQNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:01	GMT	56	881.70	GBp	BATE	0XL0640000000000DDQRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:01	GMT	58	881.70	GBp	BATE	0XL0640000000000DDQRAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:01	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQRAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:01	GMT	244	881.70	GBp	BATE	0XL0640000000000DDQRB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQRBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQRBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	44	881.60	GBp	BATE	0XL0640000000000DDQRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	52	881.60	GBp	BATE	0XL0640000000000DDQRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	54	881.60	GBp	BATE	0XL0640000000000DDQRBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	48	881.60	GBp	BATE	0XL0640000000000DDQRBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	53	881.60	GBp	BATE	0XL0640000000000DDQRBV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQRC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	50	881.60	GBp	BATE	0XL0640000000000DDQRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	61	881.60	GBp	BATE	0XL0640000000000DDQRC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	373	881.60	GBp	BATE	0XL0640000000000DDQRC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	58	881.60	GBp	BATE	0XL0640000000000DDQRC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	58	881.60	GBp	BATE	0XL0640000000000DDQRC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	58	881.60	GBp	BATE	0XL0640000000000DDQRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	59	881.60	GBp	BATE	0XL0640000000000DDQRCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	56	881.60	GBp	BATE	0XL0640000000000DDQRCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:16	GMT	59	881.60	GBp	BATE	0XL0640000000000DDQRCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:19	GMT	60	881.60	GBp	BATE	0XL0640000000000DDQRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:19	GMT	59	881.60	GBp	BATE	0XL0640000000000DDQRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:28	GMT	244	881.60	GBp	BATE	0XL0640000000000DDQRDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:28	GMT	58	881.60	GBp	BATE	0XL0640000000000DDQRDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:28	GMT	59	881.60	GBp	BATE	0XL0640000000000DDQRDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:28	GMT	138	881.60	GBp	BATE	0XL0640000000000DDQRDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:28	GMT	46	881.60	GBp	BATE	0XL0640000000000DDQRDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:28	GMT	316	881.40	GBp	XLON	0XL0640000000000DDQRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:29	GMT	48	881.40	GBp	TRQX	0XL06D0000000000DDQKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:30	GMT	99	881.40	GBp	BATE	0XL0640000000000DDQRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:31	GMT	7	881.30	GBp	CHIX	0XL06A0000000000DDQNND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:31	GMT	353	881.30	GBp	CHIX	0XL06A0000000000DDQNNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:31	GMT	95	881.30	GBp	BATE	0XL0640000000000DDQREA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:42	GMT	58	881.40	GBp	BATE	0XL0640000000000DDQRF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:44	GMT	224	881.40	GBp	BATE	0XL0640000000000DDQRF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:44	GMT	74	881.40	GBp	BATE	0XL0640000000000DDQRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:51	GMT	151	881.30	GBp	CHIX	0XL06A0000000000DDQNOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:52	GMT	56	881.30	GBp	BATE	0XL0640000000000DDQRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:05:52	GMT	1291	881.20	GBp	XLON	0XL0640000000000DDQRG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:11	GMT	480	881.50	GBp	BATE	0XL0640000000000DDQRHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:13	GMT	314	881.50	GBp	BATE	0XL0640000000000DDQRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:13	GMT	292	881.50	GBp	XLON	0XL0640000000000DDQRI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:15	GMT	400	881.50	GBp	BATE	0XL0640000000000DDQRI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:17	GMT	61	881.50	GBp	BATE	0XL0640000000000DDQRI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:17	GMT	56	881.50	GBp	BATE	0XL0640000000000DDQRI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:17	GMT	244	881.50	GBp	BATE	0XL0640000000000DDQRI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:17	GMT	52	881.50	GBp	BATE	0XL0640000000000DDQRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:17	GMT	61	881.50	GBp	BATE	0XL0640000000000DDQRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:20	GMT	52	881.50	GBp	BATE	0XL0640000000000DDQRIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:20	GMT	51	881.50	GBp	BATE	0XL0640000000000DDQRIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:21	GMT	16	881.50	GBp	BATE	0XL0640000000000DDQRJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:21	GMT	56	881.50	GBp	BATE	0XL0640000000000DDQRJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:21	GMT	16	881.50	GBp	BATE	0XL0640000000000DDQRJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:34	GMT	53	881.50	GBp	BATE	0XL0640000000000DDQRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:34	GMT	50	881.50	GBp	BATE	0XL0640000000000DDQRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:34	GMT	65	881.50	GBp	BATE	0XL0640000000000DDQRJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:34	GMT	55	881.50	GBp	BATE	0XL0640000000000DDQRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:38	GMT	121	881.50	GBp	BATE	0XL0640000000000DDQRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:39	GMT	1	881.30	GBp	XLON	0XL0640000000000DDQRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:39	GMT	396	881.30	GBp	CHIX	0XL06A0000000000DDQNR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:39	GMT	840	881.30	GBp	XLON	0XL0640000000000DDQRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:39	GMT	1	881.30	GBp	CHIX	0XL06A0000000000DDQNRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:39	GMT	753	881.30	GBp	XLON	0XL0640000000000DDQRKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:39	GMT	264	881.30	GBp	XLON	0XL0640000000000DDQRKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:39	GMT	632	881.30	GBp	XLON	0XL0640000000000DDQRKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:50	GMT	59	881.50	GBp	BATE	0XL0640000000000DDQRKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:50	GMT	54	881.50	GBp	BATE	0XL0640000000000DDQRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:51	GMT	60	881.50	GBp	BATE	0XL0640000000000DDQRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:51	GMT	56	881.50	GBp	BATE	0XL0640000000000DDQRL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:51	GMT	496	881.50	GBp	BATE	0XL0640000000000DDQRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:06:57	GMT	976	881.70	GBp	CHIX	0XL06A0000000000DDQNS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:10	GMT	60	881.80	GBp	BATE	0XL0640000000000DDQRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:10	GMT	50	881.80	GBp	BATE	0XL0640000000000DDQRMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:10	GMT	58	881.80	GBp	BATE	0XL0640000000000DDQRMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:10	GMT	51	881.80	GBp	BATE	0XL0640000000000DDQRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:10	GMT	549	881.70	GBp	XLON	0XL0640000000000DDQRMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:11	GMT	400	881.70	GBp	TRQX	0XL06D0000000000DDQKQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:11	GMT	53	881.70	GBp	BATE	0XL0640000000000DDQRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:11	GMT	54	881.70	GBp	BATE	0XL0640000000000DDQRMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	58	881.90	GBp	BATE	0XL0640000000000DDQRN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	61	881.90	GBp	BATE	0XL0640000000000DDQRN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	58	881.90	GBp	BATE	0XL0640000000000DDQRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	60	881.90	GBp	BATE	0XL0640000000000DDQRNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQROA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQROD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQROG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQROJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQROM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQROP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQROS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQROV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:15	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:16	GMT	160	881.90	GBp	BATE	0XL0640000000000DDQRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:16	GMT	60	881.90	GBp	BATE	0XL0640000000000DDQRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:16	GMT	53	881.90	GBp	BATE	0XL0640000000000DDQRPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:26	GMT	90	881.90	GBp	BATE	0XL0640000000000DDQRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:51	GMT	410	882.10	GBp	BATE	0XL0640000000000DDQRT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:51	GMT	924	882.10	GBp	XLON	0XL0640000000000DDQRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:51	GMT	835	882.10	GBp	XLON	0XL0640000000000DDQRT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:51	GMT	254	882.00	GBp	CHIX	0XL06A0000000000DDQNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:51	GMT	1569	882.00	GBp	XLON	0XL0640000000000DDQRT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:51	GMT	324	882.00	GBp	TRQX	0XL06D0000000000DDQKS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:51	GMT	264	882.00	GBp	XLON	0XL0640000000000DDQRTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:07:51	GMT	212	882.00	GBp	XLON	0XL0640000000000DDQRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:18	GMT	889	882.00	GBp	CHIX	0XL06A0000000000DDQO1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:22	GMT	58	882.00	GBp	BATE	0XL0640000000000DDQRUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:22	GMT	59	882.00	GBp	BATE	0XL0640000000000DDQRV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:22	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQRV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:22	GMT	130	881.90	GBp	BATE	0XL0640000000000DDQRV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:23	GMT	1430	881.80	GBp	XLON	0XL0640000000000DDQRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	256	881.90	GBp	BATE	0XL0640000000000DDQRVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	61	881.90	GBp	BATE	0XL0640000000000DDQRVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	59	881.90	GBp	BATE	0XL0640000000000DDQRVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	300	881.80	GBp	XLON	0XL0640000000000DDQRVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	56	881.90	GBp	BATE	0XL0640000000000DDQRVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	51	881.90	GBp	BATE	0XL0640000000000DDQRVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	28	881.90	GBp	BATE	0XL0640000000000DDQRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	244	881.90	GBp	BATE	0XL0640000000000DDQRVN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	244	881.90	GBp	BATE	0XL0640000000000DDQS01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	244	881.90	GBp	BATE	0XL0640000000000DDQRVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	54	881.90	GBp	BATE	0XL0640000000000DDQRVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:24	GMT	28	881.90	GBp	BATE	0XL0640000000000DDQS00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:25	GMT	2528	881.80	GBp	XLON	0XL0640000000000DDQS0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:25	GMT	248	881.90	GBp	BATE	0XL0640000000000DDQS0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:25	GMT	82	881.90	GBp	BATE	0XL0640000000000DDQS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:25	GMT	437	881.80	GBp	CHIX	0XL06A0000000000DDQO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:25	GMT	934	881.80	GBp	XLON	0XL0640000000000DDQS0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:25	GMT	180	881.80	GBp	CHIX	0XL06A0000000000DDQO29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:28	GMT	77	881.80	GBp	TRQX	0XL06D0000000000DDQKTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:32	GMT	59	882.00	GBp	BATE	0XL0640000000000DDQS10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:32	GMT	58	882.00	GBp	BATE	0XL0640000000000DDQS11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:32	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQS12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:33	GMT	56	882.00	GBp	BATE	0XL0640000000000DDQS17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:33	GMT	55	882.00	GBp	BATE	0XL0640000000000DDQS18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:33	GMT	352	882.00	GBp	BATE	0XL0640000000000DDQS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:35	GMT	301	882.00	GBp	BATE	0XL0640000000000DDQS1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:08:35	GMT	99	882.00	GBp	BATE	0XL0640000000000DDQS1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:18	GMT	1227	882.40	GBp	BATE	0XL0640000000000DDQS3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:18	GMT	310	882.30	GBp	TRQX	0XL06D0000000000DDQKV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:18	GMT	597	882.20	GBp	XLON	0XL0640000000000DDQS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:19	GMT	1171	882.20	GBp	XLON	0XL0640000000000DDQS3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:26	GMT	352	882.30	GBp	BATE	0XL0640000000000DDQS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:37	GMT	882	882.30	GBp	BATE	0XL0640000000000DDQS50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:37	GMT	36	882.30	GBp	BATE	0XL0640000000000DDQS52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:41	GMT	520	882.20	GBp	CHIX	0XL06A0000000000DDQO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:43	GMT	244	882.10	GBp	BATE	0XL0640000000000DDQS59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:47	GMT	450	882.10	GBp	BATE	0XL0640000000000DDQS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:47	GMT	149	882.10	GBp	BATE	0XL0640000000000DDQS5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:47	GMT	49	882.10	GBp	BATE	0XL0640000000000DDQS5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:50	GMT	840	882.00	GBp	XLON	0XL0640000000000DDQS5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:50	GMT	84	882.00	GBp	XLON	0XL0640000000000DDQS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:50	GMT	389	882.00	GBp	CHIX	0XL06A0000000000DDQO68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:50	GMT	403	882.00	GBp	XLON	0XL0640000000000DDQS5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:50	GMT	176	882.00	GBp	TRQX	0XL06D0000000000DDQKVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:51	GMT	244	882.00	GBp	BATE	0XL0640000000000DDQS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:51	GMT	26	882.00	GBp	BATE	0XL0640000000000DDQS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:51	GMT	30	882.00	GBp	BATE	0XL0640000000000DDQS63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:09:51	GMT	59	882.00	GBp	BATE	0XL0640000000000DDQS64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:04	GMT	155	882.30	GBp	BATE	0XL0640000000000DDQS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:04	GMT	72	882.30	GBp	BATE	0XL0640000000000DDQS6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:09	GMT	352	882.30	GBp	BATE	0XL0640000000000DDQS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:12	GMT	55	882.20	GBp	BATE	0XL0640000000000DDQS7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:12	GMT	61	882.20	GBp	BATE	0XL0640000000000DDQS80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:12	GMT	244	882.20	GBp	BATE	0XL0640000000000DDQS81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:12	GMT	128	882.20	GBp	BATE	0XL0640000000000DDQS84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:20	GMT	249	882.00	GBp	BATE	0XL0640000000000DDQS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:22	GMT	145	882.00	GBp	BATE	0XL0640000000000DDQS8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:22	GMT	57	882.00	GBp	BATE	0XL0640000000000DDQS8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:22	GMT	54	882.00	GBp	BATE	0XL0640000000000DDQS8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:57	GMT	68	882.10	GBp	BATE	0XL0640000000000DDQSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:10:58	GMT	244	882.10	GBp	BATE	0XL0640000000000DDQSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:01	GMT	293	882.10	GBp	BATE	0XL0640000000000DDQSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:01	GMT	97	882.10	GBp	BATE	0XL0640000000000DDQSCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:12	GMT	323	882.10	GBp	TRQX	0XL06D0000000000DDQL4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:14	GMT	66	882.10	GBp	BATE	0XL0640000000000DDQSDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:14	GMT	352	882.10	GBp	BATE	0XL0640000000000DDQSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:14	GMT	38	882.10	GBp	BATE	0XL0640000000000DDQSDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:14	GMT	27	882.10	GBp	BATE	0XL0640000000000DDQSDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:21	GMT	420	882.20	GBp	BATE	0XL0640000000000DDQSE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:21	GMT	139	882.20	GBp	BATE	0XL0640000000000DDQSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:21	GMT	46	882.20	GBp	BATE	0XL0640000000000DDQSE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:30	GMT	3210	882.20	GBp	XLON	0XL0640000000000DDQSES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:30	GMT	842	882.20	GBp	CHIX	0XL06A0000000000DDQODD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:30	GMT	226	882.10	GBp	TRQX	0XL06D0000000000DDQL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:30	GMT	2589	882.00	GBp	XLON	0XL0640000000000DDQSET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:30	GMT	682	882.00	GBp	CHIX	0XL06A0000000000DDQODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:31	GMT	291	881.90	GBp	TRQX	0XL06D0000000000DDQL56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:32	GMT	119	881.90	GBp	BATE	0XL0640000000000DDQSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:33	GMT	244	881.90	GBp	BATE	0XL0640000000000DDQSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:33	GMT	130	881.90	GBp	BATE	0XL0640000000000DDQSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:33	GMT	59	881.90	GBp	BATE	0XL0640000000000DDQSFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:33	GMT	244	881.90	GBp	BATE	0XL0640000000000DDQSFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:33	GMT	59	881.90	GBp	BATE	0XL0640000000000DDQSFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:33	GMT	58	881.90	GBp	BATE	0XL0640000000000DDQSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:33	GMT	107	881.90	GBp	BATE	0XL0640000000000DDQSFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:35	GMT	54	881.90	GBp	BATE	0XL0640000000000DDQSFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:45	GMT	391	881.80	GBp	CHIX	0XL06A0000000000DDQOE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:45	GMT	746	881.80	GBp	XLON	0XL0640000000000DDQSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:45	GMT	581	881.80	GBp	XLON	0XL0640000000000DDQSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:45	GMT	50	881.80	GBp	TRQX	0XL06D0000000000DDQL64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:46	GMT	155	881.80	GBp	BATE	0XL0640000000000DDQSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:46	GMT	52	881.80	GBp	BATE	0XL0640000000000DDQSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:46	GMT	44	881.80	GBp	BATE	0XL0640000000000DDQSHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:46	GMT	83	881.80	GBp	BATE	0XL0640000000000DDQSHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:50	GMT	104	881.70	GBp	CHIX	0XL06A0000000000DDQOEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:50	GMT	901	881.70	GBp	XLON	0XL0640000000000DDQSI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:51	GMT	57	881.70	GBp	BATE	0XL0640000000000DDQSIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:51	GMT	57	881.70	GBp	BATE	0XL0640000000000DDQSIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:51	GMT	131	881.70	GBp	BATE	0XL0640000000000DDQSIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:51	GMT	73	881.70	GBp	BATE	0XL0640000000000DDQSID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:51	GMT	61	881.70	GBp	BATE	0XL0640000000000DDQSIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:51	GMT	44	881.70	GBp	BATE	0XL0640000000000DDQSIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:11:51	GMT	88	881.60	GBp	CHIX	0XL06A0000000000DDQOEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	3	881.50	GBp	TRQX	0XL06D0000000000DDQL7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	49	881.50	GBp	TRQX	0XL06D0000000000DDQL7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	300	881.40	GBp	XLON	0XL0640000000000DDQSJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	244	881.50	GBp	BATE	0XL0640000000000DDQSJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	58	881.50	GBp	BATE	0XL0640000000000DDQSJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	58	881.50	GBp	BATE	0XL0640000000000DDQSJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	23	881.50	GBp	BATE	0XL0640000000000DDQSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	14	881.50	GBp	BATE	0XL0640000000000DDQSJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	244	881.50	GBp	BATE	0XL0640000000000DDQSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:13	GMT	61	881.50	GBp	BATE	0XL0640000000000DDQSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:14	GMT	140	881.50	GBp	BATE	0XL0640000000000DDQSK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:14	GMT	12	881.50	GBp	BATE	0XL0640000000000DDQSK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:24	GMT	539	881.50	GBp	BATE	0XL0640000000000DDQSKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:24	GMT	178	881.50	GBp	BATE	0XL0640000000000DDQSKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:24	GMT	59	881.50	GBp	BATE	0XL0640000000000DDQSL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:25	GMT	64	881.40	GBp	XLON	0XL0640000000000DDQSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:34	GMT	78	881.40	GBp	CHIX	0XL06A0000000000DDQOGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:34	GMT	432	881.40	GBp	BATE	0XL0640000000000DDQSLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:34	GMT	101	881.40	GBp	BATE	0XL0640000000000DDQSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:34	GMT	41	881.40	GBp	BATE	0XL0640000000000DDQSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:34	GMT	47	881.40	GBp	BATE	0XL0640000000000DDQSM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:36	GMT	55	881.30	GBp	TRQX	0XL06D0000000000DDQL89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:36	GMT	94	881.30	GBp	BATE	0XL0640000000000DDQSMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:36	GMT	169	881.30	GBp	BATE	0XL0640000000000DDQSMB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:36	GMT	87	881.30	GBp	BATE	0XL0640000000000DDQSMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:39	GMT	504	881.20	GBp	XLON	0XL0640000000000DDQSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:39	GMT	429	881.20	GBp	XLON	0XL0640000000000DDQSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:45	GMT	361	881.30	GBp	BATE	0XL0640000000000DDQSNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:47	GMT	108	881.30	GBp	BATE	0XL0640000000000DDQSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:47	GMT	108	881.30	GBp	BATE	0XL0640000000000DDQSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:12:47	GMT	71	881.30	GBp	BATE	0XL0640000000000DDQSNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:00	GMT	202	881.20	GBp	CHIX	0XL06A0000000000DDQOI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:01	GMT	284	881.20	GBp	BATE	0XL0640000000000DDQSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:02	GMT	9	881.20	GBp	BATE	0XL0640000000000DDQSPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:08	GMT	234	881.30	GBp	BATE	0XL0640000000000DDQSPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:08	GMT	77	881.30	GBp	BATE	0XL0640000000000DDQSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:19	GMT	71	881.30	GBp	BATE	0XL0640000000000DDQSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:21	GMT	160	881.30	GBp	BATE	0XL0640000000000DDQSQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:21	GMT	53	881.30	GBp	BATE	0XL0640000000000DDQSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:23	GMT	13	881.30	GBp	BATE	0XL0640000000000DDQSQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:13:23	GMT	42	881.30	GBp	BATE	0XL0640000000000DDQSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:10	GMT	420	881.40	GBp	BATE	0XL0640000000000DDQSVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:12	GMT	143	881.40	GBp	BATE	0XL0640000000000DDQSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:13	GMT	1810	881.40	GBp	XLON	0XL0640000000000DDQSVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:13	GMT	320	881.40	GBp	XLON	0XL0640000000000DDQSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:13	GMT	448	881.40	GBp	XLON	0XL0640000000000DDQSVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:17	GMT	251	881.50	GBp	TRQX	0XL06D0000000000DDQLCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:17	GMT	15	881.50	GBp	CHIX	0XL06A0000000000DDQOM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:17	GMT	666	881.50	GBp	CHIX	0XL06A0000000000DDQOM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:32	GMT	430	881.50	GBp	CHIX	0XL06A0000000000DDQON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:32	GMT	9	881.50	GBp	TRQX	0XL06D0000000000DDQLDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:32	GMT	924	881.50	GBp	XLON	0XL0640000000000DDQT1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:32	GMT	730	881.50	GBp	XLON	0XL0640000000000DDQT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:32	GMT	1355	881.50	GBp	BATE	0XL0640000000000DDQT1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:32	GMT	150	881.50	GBp	TRQX	0XL06D0000000000DDQLDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:14:51	GMT	1513	881.50	GBp	XLON	0XL0640000000000DDQT39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:02	GMT	44	881.60	GBp	BATE	0XL0640000000000DDQT41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:02	GMT	306	881.60	GBp	BATE	0XL0640000000000DDQT40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:02	GMT	44	881.60	GBp	BATE	0XL0640000000000DDQT42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:02	GMT	60	881.60	GBp	BATE	0XL0640000000000DDQT43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:02	GMT	306	881.60	GBp	BATE	0XL0640000000000DDQT47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:02	GMT	61	881.60	GBp	BATE	0XL0640000000000DDQT48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:10	GMT	384	881.50	GBp	CHIX	0XL06A0000000000DDQOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:10	GMT	138	881.50	GBp	TRQX	0XL06D0000000000DDQLF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:13	GMT	1	881.30	GBp	TRQX	0XL06D0000000000DDQLFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:13	GMT	144	881.30	GBp	BATE	0XL0640000000000DDQT61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:13	GMT	4	881.30	GBp	BATE	0XL0640000000000DDQT62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:14	GMT	1175	881.30	GBp	BATE	0XL0640000000000DDQT6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:14	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQT6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:15	GMT	197	881.30	GBp	TRQX	0XL06D0000000000DDQLFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:15	GMT	9	881.20	GBp	XLON	0XL0640000000000DDQT6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:15	GMT	407	881.20	GBp	CHIX	0XL06A0000000000DDQOPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:15	GMT	1	881.20	GBp	CHIX	0XL06A0000000000DDQOPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:17	GMT	420	881.30	GBp	BATE	0XL0640000000000DDQT6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:19	GMT	136	881.30	GBp	BATE	0XL0640000000000DDQT71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:19	GMT	114	881.30	GBp	BATE	0XL0640000000000DDQT72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	101	881.30	GBp	BATE	0XL0640000000000DDQT7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	73	881.30	GBp	BATE	0XL0640000000000DDQT7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	54	881.30	GBp	BATE	0XL0640000000000DDQT7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	306	881.30	GBp	BATE	0XL0640000000000DDQT7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQT7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	306	881.30	GBp	BATE	0XL0640000000000DDQT7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQT7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	60	881.30	GBp	BATE	0XL0640000000000DDQT7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:22	GMT	52	881.30	GBp	BATE	0XL0640000000000DDQT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:34	GMT	432	881.30	GBp	BATE	0XL0640000000000DDQT90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:42	GMT	143	881.30	GBp	BATE	0XL0640000000000DDQT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:42	GMT	47	881.30	GBp	BATE	0XL0640000000000DDQT9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:43	GMT	667	881.20	GBp	XLON	0XL0640000000000DDQT9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:43	GMT	78	881.20	GBp	CHIX	0XL06A0000000000DDQORE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:43	GMT	1164	881.20	GBp	XLON	0XL0640000000000DDQT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:45	GMT	314	881.20	GBp	CHIX	0XL06A0000000000DDQORQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:46	GMT	92	881.10	GBp	CHIX	0XL06A0000000000DDQORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:46	GMT	57	881.10	GBp	TRQX	0XL06D0000000000DDQLGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:46	GMT	936	881.10	GBp	XLON	0XL0640000000000DDQTAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:47	GMT	306	881.10	GBp	BATE	0XL0640000000000DDQTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:47	GMT	56	881.10	GBp	BATE	0XL0640000000000DDQTAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:48	GMT	430	881.10	GBp	BATE	0XL0640000000000DDQTAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:48	GMT	106	881.10	GBp	BATE	0XL0640000000000DDQTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:50	GMT	4	881.00	GBp	CHIX	0XL06A0000000000DDQOS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:50	GMT	1764	881.00	GBp	XLON	0XL0640000000000DDQTB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:50	GMT	152	881.00	GBp	CHIX	0XL06A0000000000DDQOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:50	GMT	38	881.00	GBp	XLON	0XL0640000000000DDQTB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:15:55	GMT	43	881.00	GBp	TRQX	0XL06D0000000000DDQLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:02	GMT	514	881.00	GBp	BATE	0XL0640000000000DDQTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:07	GMT	105	881.10	GBp	TRQX	0XL06D0000000000DDQLI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:07	GMT	59	881.10	GBp	BATE	0XL0640000000000DDQTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:07	GMT	53	881.10	GBp	BATE	0XL0640000000000DDQTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:07	GMT	86	881.10	GBp	BATE	0XL0640000000000DDQTCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:09	GMT	55	881.10	GBp	BATE	0XL0640000000000DDQTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:09	GMT	60	881.10	GBp	BATE	0XL0640000000000DDQTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:25	GMT	876	881.10	GBp	BATE	0XL0640000000000DDQTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:25	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:25	GMT	55	881.20	GBp	BATE	0XL0640000000000DDQTEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:26	GMT	139	881.20	GBp	BATE	0XL0640000000000DDQTF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:26	GMT	60	881.20	GBp	BATE	0XL0640000000000DDQTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:26	GMT	306	881.20	GBp	BATE	0XL0640000000000DDQTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:26	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQTF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:26	GMT	56	881.20	GBp	BATE	0XL0640000000000DDQTF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:26	GMT	51	881.20	GBp	BATE	0XL0640000000000DDQTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:26	GMT	60	881.20	GBp	BATE	0XL0640000000000DDQTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:26	GMT	52	881.20	GBp	BATE	0XL0640000000000DDQTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:28	GMT	51	881.20	GBp	BATE	0XL0640000000000DDQTFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:28	GMT	56	881.20	GBp	BATE	0XL0640000000000DDQTFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:28	GMT	25	881.20	GBp	BATE	0XL0640000000000DDQTFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:28	GMT	43	881.20	GBp	BATE	0XL0640000000000DDQTG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:39	GMT	306	881.30	GBp	BATE	0XL0640000000000DDQTHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:39	GMT	123	881.30	GBp	BATE	0XL0640000000000DDQTHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:39	GMT	53	881.30	GBp	BATE	0XL0640000000000DDQTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:39	GMT	56	881.30	GBp	BATE	0XL0640000000000DDQTHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:39	GMT	70	881.30	GBp	BATE	0XL0640000000000DDQTHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:39	GMT	177	881.30	GBp	BATE	0XL0640000000000DDQTHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:39	GMT	82	881.30	GBp	BATE	0XL0640000000000DDQTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:41	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:41	GMT	60	881.20	GBp	BATE	0XL0640000000000DDQTI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:41	GMT	132	881.20	GBp	BATE	0XL0640000000000DDQTI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:41	GMT	78	881.20	GBp	BATE	0XL0640000000000DDQTI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:41	GMT	250	881.20	GBp	BATE	0XL0640000000000DDQTI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:41	GMT	53	881.20	GBp	BATE	0XL0640000000000DDQTIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:41	GMT	135	881.20	GBp	BATE	0XL0640000000000DDQTIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:41	GMT	55	881.20	GBp	BATE	0XL0640000000000DDQTID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:55	GMT	1006	881.10	GBp	XLON	0XL0640000000000DDQTJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:16:58	GMT	283	881.20	GBp	CHIX	0XL06A0000000000DDQP1F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:00	GMT	523	881.10	GBp	XLON	0XL0640000000000DDQTKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:00	GMT	49	881.10	GBp	CHIX	0XL06A0000000000DDQP1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:01	GMT	235	881.10	GBp	CHIX	0XL06A0000000000DDQP1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:01	GMT	94	881.10	GBp	TRQX	0XL06D0000000000DDQLKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:01	GMT	834	881.00	GBp	XLON	0XL0640000000000DDQTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:01	GMT	113	881.00	GBp	CHIX	0XL06A0000000000DDQP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:01	GMT	119	881.00	GBp	TRQX	0XL06D0000000000DDQLKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:03	GMT	185	881.00	GBp	BATE	0XL0640000000000DDQTKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:03	GMT	306	881.00	GBp	BATE	0XL0640000000000DDQTKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:04	GMT	430	881.00	GBp	BATE	0XL0640000000000DDQTL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:04	GMT	55	881.00	GBp	BATE	0XL0640000000000DDQTL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:04	GMT	53	881.00	GBp	BATE	0XL0640000000000DDQTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:13	GMT	85	881.00	GBp	TRQX	0XL06D0000000000DDQLLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	251	881.00	GBp	CHIX	0XL06A0000000000DDQP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	198	880.90	GBp	CHIX	0XL06A0000000000DDQP3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	486	880.90	GBp	BATE	0XL0640000000000DDQTMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	958	880.90	GBp	BATE	0XL0640000000000DDQTN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	772	880.90	GBp	XLON	0XL0640000000000DDQTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	306	881.00	GBp	BATE	0XL0640000000000DDQTN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	158	881.00	GBp	BATE	0XL0640000000000DDQTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	12	881.00	GBp	BATE	0XL0640000000000DDQTN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	53	881.00	GBp	BATE	0XL0640000000000DDQTN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:19	GMT	54	881.00	GBp	BATE	0XL0640000000000DDQTN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:20	GMT	38	880.90	GBp	BATE	0XL0640000000000DDQTND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:22	GMT	306	880.90	GBp	BATE	0XL0640000000000DDQTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:22	GMT	54	880.90	GBp	BATE	0XL0640000000000DDQTNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:22	GMT	60	880.90	GBp	BATE	0XL0640000000000DDQTNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:23	GMT	20	880.90	GBp	BATE	0XL0640000000000DDQTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:23	GMT	98	880.90	GBp	BATE	0XL0640000000000DDQTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:32	GMT	895	881.20	GBp	XLON	0XL0640000000000DDQTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:32	GMT	89	881.20	GBp	TRQX	0XL06D0000000000DDQLM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:33	GMT	133	881.20	GBp	BATE	0XL0640000000000DDQTPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:33	GMT	54	881.20	GBp	BATE	0XL0640000000000DDQTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:36	GMT	51	881.20	GBp	BATE	0XL0640000000000DDQTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:49	GMT	460	881.30	GBp	BATE	0XL0640000000000DDQTQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:49	GMT	212	881.30	GBp	CHIX	0XL06A0000000000DDQP55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:49	GMT	76	881.30	GBp	TRQX	0XL06D0000000000DDQLMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:49	GMT	773	881.20	GBp	XLON	0XL0640000000000DDQTQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:49	GMT	84	881.00	GBp	CHIX	0XL06A0000000000DDQP56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:50	GMT	79	881.00	GBp	TRQX	0XL06D0000000000DDQLMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:50	GMT	802	881.00	GBp	XLON	0XL0640000000000DDQTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:52	GMT	68	881.00	GBp	TRQX	0XL06D0000000000DDQLMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:54	GMT	122	881.00	GBp	BATE	0XL0640000000000DDQTRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:55	GMT	122	881.00	GBp	BATE	0XL0640000000000DDQTS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:57	GMT	89	881.00	GBp	BATE	0XL0640000000000DDQTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:17:57	GMT	122	881.00	GBp	BATE	0XL0640000000000DDQTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:03	GMT	50	881.30	GBp	BATE	0XL0640000000000DDQTTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:03	GMT	57	881.30	GBp	BATE	0XL0640000000000DDQTTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:05	GMT	56	881.30	GBp	BATE	0XL0640000000000DDQTU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:06	GMT	56	881.30	GBp	BATE	0XL0640000000000DDQTUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:07	GMT	50	881.30	GBp	BATE	0XL0640000000000DDQTUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:07	GMT	105	881.30	GBp	BATE	0XL0640000000000DDQTUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:07	GMT	306	881.30	GBp	BATE	0XL0640000000000DDQTUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:11	GMT	565	881.20	GBp	XLON	0XL0640000000000DDQTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:12	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:12	GMT	55	881.20	GBp	BATE	0XL0640000000000DDQTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:12	GMT	130	881.20	GBp	BATE	0XL0640000000000DDQTV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	78	881.20	GBp	BATE	0XL0640000000000DDQTVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	50	881.20	GBp	BATE	0XL0640000000000DDQTVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	61	881.20	GBp	BATE	0XL0640000000000DDQTVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	187	881.20	GBp	BATE	0XL0640000000000DDQTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	23	881.20	GBp	BATE	0XL0640000000000DDQTVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	15	881.20	GBp	BATE	0XL0640000000000DDQTVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	15	881.20	GBp	BATE	0XL0640000000000DDQTVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	306	881.20	GBp	BATE	0XL0640000000000DDQTVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	14	881.20	GBp	BATE	0XL0640000000000DDQTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	61	881.20	GBp	BATE	0XL0640000000000DDQTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	53	881.20	GBp	BATE	0XL0640000000000DDQTVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	22	881.20	GBp	BATE	0XL0640000000000DDQTVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	15	881.20	GBp	BATE	0XL0640000000000DDQTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	15	881.20	GBp	BATE	0XL0640000000000DDQTVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	306	881.20	GBp	BATE	0XL0640000000000DDQU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	57	881.20	GBp	BATE	0XL0640000000000DDQU03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	52	881.20	GBp	BATE	0XL0640000000000DDQU04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	306	881.20	GBp	BATE	0XL0640000000000DDQU05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	21	881.20	GBp	BATE	0XL0640000000000DDQU08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	14	881.20	GBp	BATE	0XL0640000000000DDQU09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	14	881.20	GBp	BATE	0XL0640000000000DDQU0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	98	881.20	GBp	BATE	0XL0640000000000DDQU0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	15	881.20	GBp	BATE	0XL0640000000000DDQU0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	61	881.20	GBp	BATE	0XL0640000000000DDQU0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	59	881.20	GBp	BATE	0XL0640000000000DDQU0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	22	881.20	GBp	BATE	0XL0640000000000DDQU0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	15	881.20	GBp	BATE	0XL0640000000000DDQU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	13	881.20	GBp	BATE	0XL0640000000000DDQU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	2	881.20	GBp	BATE	0XL0640000000000DDQU0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	43	881.20	GBp	BATE	0XL0640000000000DDQU0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	114	881.10	GBp	CHIX	0XL06A0000000000DDQP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:14	GMT	56	881.10	GBp	CHIX	0XL06A0000000000DDQP6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:21	GMT	57	881.10	GBp	BATE	0XL0640000000000DDQU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:27	GMT	141	881.10	GBp	CHIX	0XL06A0000000000DDQP7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:27	GMT	10	881.10	GBp	CHIX	0XL06A0000000000DDQP7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:28	GMT	189	881.10	GBp	BATE	0XL0640000000000DDQU26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:28	GMT	27	881.10	GBp	BATE	0XL0640000000000DDQU28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:28	GMT	36	881.10	GBp	BATE	0XL0640000000000DDQU29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:32	GMT	202	881.10	GBp	XLON	0XL0640000000000DDQU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:32	GMT	382	881.10	GBp	XLON	0XL0640000000000DDQU2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:35	GMT	52	881.10	GBp	TRQX	0XL06D0000000000DDQLOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:36	GMT	151	881.10	GBp	CHIX	0XL06A0000000000DDQP8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:36	GMT	687	881.10	GBp	XLON	0XL0640000000000DDQU2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:43	GMT	46	881.10	GBp	TRQX	0XL06D0000000000DDQLP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:43	GMT	126	881.10	GBp	CHIX	0XL06A0000000000DDQP8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:45	GMT	44	881.00	GBp	TRQX	0XL06D0000000000DDQLPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:46	GMT	23	881.00	GBp	BATE	0XL0640000000000DDQU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:46	GMT	122	881.00	GBp	BATE	0XL0640000000000DDQU3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:48	GMT	122	881.00	GBp	BATE	0XL0640000000000DDQU3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:48	GMT	306	881.00	GBp	BATE	0XL0640000000000DDQU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:48	GMT	306	881.00	GBp	BATE	0XL0640000000000DDQU40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:48	GMT	60	881.00	GBp	BATE	0XL0640000000000DDQU41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:48	GMT	58	881.00	GBp	BATE	0XL0640000000000DDQU42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:48	GMT	263	881.00	GBp	BATE	0XL0640000000000DDQU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:49	GMT	52	881.00	GBp	BATE	0XL0640000000000DDQU4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:49	GMT	35	881.00	GBp	BATE	0XL0640000000000DDQU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:50	GMT	295	881.00	GBp	XLON	0XL0640000000000DDQU4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:50	GMT	143	881.00	GBp	XLON	0XL0640000000000DDQU4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:51	GMT	94	881.00	GBp	CHIX	0XL06A0000000000DDQP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:51	GMT	34	881.00	GBp	CHIX	0XL06A0000000000DDQP9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:54	GMT	311	880.90	GBp	CHIX	0XL06A0000000000DDQP9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:54	GMT	2	880.90	GBp	TRQX	0XL06D0000000000DDQLPG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:54	GMT	90	880.90	GBp	XLON	0XL0640000000000DDQU58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:18:54	GMT	941	880.90	GBp	XLON	0XL0640000000000DDQU59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:02	GMT	296	881.00	GBp	XLON	0XL0640000000000DDQU64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:03	GMT	73	881.00	GBp	TRQX	0XL06D0000000000DDQLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:05	GMT	80	880.90	GBp	TRQX	0XL06D0000000000DDQLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:10	GMT	84	880.80	GBp	XLON	0XL0640000000000DDQU6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:10	GMT	361	880.80	GBp	XLON	0XL0640000000000DDQU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:10	GMT	90	880.90	GBp	BATE	0XL0640000000000DDQU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:14	GMT	263	880.90	GBp	XLON	0XL0640000000000DDQU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:14	GMT	70	880.90	GBp	CHIX	0XL06A0000000000DDQPAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:18	GMT	306	881.00	GBp	BATE	0XL0640000000000DDQU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:19	GMT	520	881.00	GBp	BATE	0XL0640000000000DDQU86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:19	GMT	81	881.00	GBp	CHIX	0XL06A0000000000DDQPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:21	GMT	43	881.00	GBp	TRQX	0XL06D0000000000DDQLQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:24	GMT	306	881.00	GBp	BATE	0XL0640000000000DDQU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:24	GMT	51	881.00	GBp	BATE	0XL0640000000000DDQU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:25	GMT	101	881.00	GBp	CHIX	0XL06A0000000000DDQPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:26	GMT	304	881.00	GBp	XLON	0XL0640000000000DDQU8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:27	GMT	296	881.00	GBp	BATE	0XL0640000000000DDQU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:28	GMT	271	881.00	GBp	XLON	0XL0640000000000DDQU95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:28	GMT	43	881.00	GBp	TRQX	0XL06D0000000000DDQLR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:28	GMT	53	881.00	GBp	CHIX	0XL06A0000000000DDQPBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:31	GMT	263	881.00	GBp	XLON	0XL0640000000000DDQU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:32	GMT	42	881.00	GBp	CHIX	0XL06A0000000000DDQPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:32	GMT	6	881.00	GBp	CHIX	0XL06A0000000000DDQPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:34	GMT	306	881.00	GBp	BATE	0XL0640000000000DDQU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:34	GMT	56	881.00	GBp	BATE	0XL0640000000000DDQU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:34	GMT	200	881.00	GBp	BATE	0XL0640000000000DDQU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:35	GMT	57	881.00	GBp	CHIX	0XL06A0000000000DDQPC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:36	GMT	1	881.00	GBp	BATE	0XL0640000000000DDQUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:36	GMT	263	881.00	GBp	XLON	0XL0640000000000DDQUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:36	GMT	43	881.00	GBp	TRQX	0XL06D0000000000DDQLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:38	GMT	46	881.00	GBp	CHIX	0XL06A0000000000DDQPCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:40	GMT	263	881.00	GBp	XLON	0XL0640000000000DDQUAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:40	GMT	43	881.00	GBp	CHIX	0XL06A0000000000DDQPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:43	GMT	47	881.00	GBp	CHIX	0XL06A0000000000DDQPCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:45	GMT	43	881.00	GBp	TRQX	0XL06D0000000000DDQLS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:45	GMT	65	881.00	GBp	BATE	0XL0640000000000DDQUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:45	GMT	263	881.00	GBp	XLON	0XL0640000000000DDQUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:45	GMT	43	881.00	GBp	CHIX	0XL06A0000000000DDQPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:53	GMT	229	881.00	GBp	CHIX	0XL06A0000000000DDQPDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:54	GMT	86	881.00	GBp	TRQX	0XL06D0000000000DDQLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:54	GMT	376	881.00	GBp	XLON	0XL0640000000000DDQUB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:55	GMT	213	881.00	GBp	XLON	0XL0640000000000DDQUBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:55	GMT	262	881.00	GBp	XLON	0XL0640000000000DDQUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:55	GMT	8	881.00	GBp	XLON	0XL0640000000000DDQUBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:57	GMT	233	881.00	GBp	BATE	0XL0640000000000DDQUBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:57	GMT	115	881.00	GBp	BATE	0XL0640000000000DDQUBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:57	GMT	191	881.00	GBp	BATE	0XL0640000000000DDQUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/03/2025	16:19:57	GMT	42	881.00	GBp	BATE	0XL0640000000000DDQUBT