

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:50:42	GMT +8	1200	88.70	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:51:00	GMT +8	2800	88.70	HKD	HK	5000000720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:51:33	GMT +8	2400	88.70	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:51:44	GMT +8	1600	88.70	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:51:44	GMT +8	4000	88.70	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:51:44	GMT +8	4800	88.70	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:52:35	GMT +8	1600	88.65	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:52:38	GMT +8	1600	88.65	HKD	HK	5000000749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:53:16	GMT +8	8000	88.65	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:53:16	GMT +8	8000	88.65	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:53:16	GMT +8	6000	88.65	HKD	HK	5000000770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:53:16	GMT +8	5600	88.65	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:53:59	GMT +8	400	88.60	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:53:59	GMT +8	5200	88.60	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:54:43	GMT +8	400	88.60	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:55:10	GMT +8	800	88.60	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:55:34	GMT +8	400	88.60	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:55:34	GMT +8	400	88.60	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:56:06	GMT +8	400	88.60	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:56:06	GMT +8	3600	88.60	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:56:07	GMT +8	6400	88.60	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:56:15	GMT +8	6000	88.60	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:11	GMT +8	400	88.65	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:22	GMT +8	6000	88.65	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:29	GMT +8	1600	88.65	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:00:15	GMT +8	16400	88.65	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:06:11	GMT +8	20800	88.75	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:06:18	GMT +8	400	88.75	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:06:20	GMT +8	6400	88.75	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:06:20	GMT +8	3600	88.75	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:06:20	GMT +8	2800	88.75	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:07:22	GMT +8	3200	88.70	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:07:42	GMT +8	400	88.70	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:07:56	GMT +8	400	88.70	HKD	HK	5000001017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:56	GMT +8	800	88.70	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:24	GMT +8	800	88.70	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:32	GMT +8	1600	88.70	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:11:29	GMT +8	400	88.75	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:11:29	GMT +8	6400	88.75	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:11:29	GMT +8	6800	88.75	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:11:29	GMT +8	11600	88.75	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:12:23	GMT +8	1200	88.75	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:12:33	GMT +8	6400	88.75	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:13:25	GMT +8	800	88.75	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:15:33	GMT +8	800	88.75	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:15:39	GMT +8	400	88.75	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:25	GMT +8	2000	88.75	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:47	GMT +8	4800	88.80	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:53	GMT +8	400	88.80	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:18:01	GMT +8	2000	88.80	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:18:40	GMT +8	2000	88.80	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:20:46	GMT +8	5200	88.80	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:57	GMT +8	400	88.85	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:59	GMT +8	400	88.85	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:10	GMT +8	400	88.85	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:18	GMT +8	400	88.85	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:46	GMT +8	4400	88.85	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:50	GMT +8	400	88.85	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:23:20	GMT +8	800	88.85	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:23:46	GMT +8	400	88.85	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:24:31	GMT +8	3600	88.85	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:24:39	GMT +8	400	88.85	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:24:39	GMT +8	2400	88.85	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:25:23	GMT +8	400	88.85	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:26:12	GMT +8	400	88.85	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:26:12	GMT +8	12400	88.85	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:26:15	GMT +8	400	88.85	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:26:27	GMT +8	400	88.85	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:26:27	GMT +8	2000	88.85	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:27:06	GMT +8	800	88.85	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:29	GMT +8	1600	88.85	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:29:21	GMT +8	16800	88.85	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	400	88.80	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	400	88.85	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	400	88.85	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	800	88.80	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	1600	88.85	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	3200	88.85	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	8800	88.85	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	1200	88.85	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	11200	88.85	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:31:58	GMT +8	14800	88.85	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:34:10	GMT +8	400	88.80	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:34:26	GMT +8	6800	88.80	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:34:34	GMT +8	1200	88.80	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:34:55	GMT +8	9200	88.80	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:36:36	GMT +8	1600	88.80	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:36:36	GMT +8	4400	88.80	HKD	HK	5000001369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:36:36	GMT +8	8800	88.80	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:36:36	GMT +8	2000	88.75	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:36:36	GMT +8	22800	88.80	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:36:36	GMT +8	9200	88.80	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:37:22	GMT +8	400	88.75	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:37:52	GMT +8	400	88.75	HKD	HK	5000001404

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:01:41	GMT +8	2800	88.55	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:02:05	GMT +8	1200	88.55	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:06:35	GMT +8	1200	88.55	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:07:37	GMT +8	1200	88.65	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:08:02	GMT +8	1600	88.65	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:08:26	GMT +8	400	88.65	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:11	GMT +8	1200	88.65	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:15	GMT +8	400	88.65	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:17	GMT +8	4000	88.65	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:46	GMT +8	800	88.65	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:11:03	GMT +8	1600	88.65	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:11:03	GMT +8	9600	88.65	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:12:45	GMT +8	1200	88.60	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:12:58	GMT +8	400	88.60	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:15:21	GMT +8	2800	88.60	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:15:26	GMT +8	400	88.60	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:15:26	GMT +8	1600	88.60	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:17:20	GMT +8	1600	88.60	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:18:46	GMT +8	2000	88.60	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:19:23	GMT +8	3200	88.60	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:21:45	GMT +8	400	88.65	HKD	HK	5000001895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:23:27	GMT +8	2400	88.65	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:24:03	GMT +8	400	88.65	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:24:43	GMT +8	10400	88.65	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:24:43	GMT +8	2800	88.65	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:26:29	GMT +8	2000	88.60	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:27:05	GMT +8	800	88.60	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:27:05	GMT +8	4000	88.60	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:27:05	GMT +8	2800	88.60	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:27:28	GMT +8	800	88.60	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:27:28	GMT +8	2800	88.60	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:27:42	GMT +8	4400	88.60	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:27:45	GMT +8	23200	88.60	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:28:03	GMT +8	1600	88.60	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:28:51	GMT +8	400	88.60	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:31:00	GMT +8	10800	88.60	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:31:00	GMT +8	3600	88.60	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:31:00	GMT +8	14000	88.60	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:31:00	GMT +8	9200	88.55	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:36:12	GMT +8	9600	88.65	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:36:54	GMT +8	1200	88.65	HKD	HK	5000002076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:27	GMT +8	800	88.75	HKD	HK	5000002118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:00	GMT +8	400	88.75	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:00	GMT +8	2000	88.75	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:00	GMT +8	2800	88.75	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:00	GMT +8	2800	88.75	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:41	GMT +8	400	88.75	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:43	GMT +8	2800	88.75	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:45	GMT +8	400	88.75	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:47	GMT +8	1600	88.75	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:47	GMT +8	1200	88.75	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:47	GMT +8	4800	88.75	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:26	GMT +8	400	88.70	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:26	GMT +8	2800	88.70	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:45:02	GMT +8	400	88.70	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:47:18	GMT +8	400	88.75	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:49:11	GMT +8	2800	88.75	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:50:05	GMT +8	400	88.75	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:50:09	GMT +8	400	88.75	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:52:22	GMT +8	400	88.75	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:52:25	GMT +8	4000	88.75	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:52:52	GMT +8	400	88.75	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:53:22	GMT +8	400	88.75	HKD	HK	5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:53:22	GMT +8	800	88.75	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:53:52	GMT +8	400	88.75	HKD	HK	5000002267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:54:22	GMT +8	800	88.75	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:54:52	GMT +8	400	88.75	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:22	GMT +8	400	88.75	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:52	GMT +8	800	88.75	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:53	GMT +8	400	88.70	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:53	GMT +8	1600	88.70	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:53	GMT +8	10000	88.75	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:53	GMT +8	4800	88.75	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:53	GMT +8	9600	88.75	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:56:22	GMT +8	400	88.70	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:57:07	GMT +8	800	88.70	HKD	HK	5000002322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:57:23	GMT +8	400	88.70	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:57:42	GMT +8	400	88.70	HKD	HK	5000002325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:57:53	GMT +8	400	88.70	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:24	GMT +8	800	88.70	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:30	GMT +8	30800	88.70	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:55	GMT +8	1200	88.70	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:59:03	GMT +8	1200	88.70	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:59:23	GMT +8	400	88.70	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	1600	88.70	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	1600	88.70	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	7200	88.70	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	8800	88.65	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	2000	88.65	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	8400	88.65	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	6000	88.70	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	6000	88.70	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	6000	88.70	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:00:00	GMT +8	10000	88.65	HKD	HK	5000002362

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:09	GMT +8	800	88.85	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:09	GMT +8	8800	88.90	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:09	GMT +8	6000	88.90	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:09	GMT +8	50400	88.90	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:09	GMT +8	11200	88.90	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:09	GMT +8	20400	88.90	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:10	GMT +8	400	88.85	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:23	GMT +8	8000	88.85	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:23	GMT +8	8400	88.85	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:23	GMT +8	20000	88.85	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:23	GMT +8	11200	88.85	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:24	GMT +8	400	88.80	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:47:08	GMT +8	800	88.80	HKD	HK	5000002840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:47:47	GMT +8	400	88.80	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:48:20	GMT +8	400	88.80	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:48:58	GMT +8	400	88.80	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:49:30	GMT +8	3600	88.80	HKD	HK	5000002849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:49:46	GMT +8	400	88.80	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:50:02	GMT +8	400	88.80	HKD	HK	5000002851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:52:27	GMT +8	2400	88.80	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:52:32	GMT +8	1200	88.80	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:53:27	GMT +8	2000	88.80	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:53:42	GMT +8	1600	88.80	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:53:42	GMT +8	2400	88.80	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:54:03	GMT +8	1200	88.80	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:55:21	GMT +8	12800	88.80	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:55:21	GMT +8	27200	88.80	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:55:47	GMT +8	400	88.80	HKD	HK	5000002885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:55:47	GMT +8	1200	88.80	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:55:53	GMT +8	400	88.80	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:56:27	GMT +8	400	88.80	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:57:22	GMT +8	1600	88.80	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:57:25	GMT +8	400	88.80	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:57:28	GMT +8	400	88.80	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:57:41	GMT +8	400	88.80	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:57:41	GMT +8	400	88.80	HKD	HK	5000002898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:58:05	GMT +8	1600	88.80	HKD	HK	5000002899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:51	GMT +8	16000	88.90	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:23	GMT +8	4000	88.90	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:35	GMT +8	3200	88.90	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:35	GMT +8	1200	88.90	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:35	GMT +8	9200	88.90	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:59	GMT +8	800	88.90	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:01:22	GMT +8	1600	88.90	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:14	GMT +8	400	88.90	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:14	GMT +8	800	88.90	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:49	GMT +8	10800	88.90	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:49	GMT +8	5200	88.90	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:13	GMT +8	800	88.90	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:16	GMT +8	2000	88.90	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:50	GMT +8	400	88.90	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:50	GMT +8	400	88.90	HKD	HK	5000003053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:50	GMT +8	10000	88.90	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:50	GMT +8	2400	88.90	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:46	GMT +8	6000	88.85	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:08:20	GMT +8	400	88.85	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:10:15	GMT +8	12800	88.85	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:10:36	GMT +8	400	88.85	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:10:36	GMT +8	1600	88.85	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:11:44	GMT +8	400	88.85	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:11:45	GMT +8	800	88.85	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:11:47	GMT +8	800	88.85	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:11:47	GMT +8	2800	88.85	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:11:55	GMT +8	2000	88.85	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:12:41	GMT +8	800	88.80	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:12:47	GMT +8	400	88.80	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:13:12	GMT +8	800	88.80	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:15:08	GMT +8	400	88.80	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:15:12	GMT +8	400	88.80	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:15:12	GMT +8	400	88.80	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:15:12	GMT +8	400	88.80	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:16:49	GMT +8	400	88.80	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:17:14	GMT +8	1600	88.80	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:17:22	GMT +8	1200	88.80	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:17:52	GMT +8	400	88.80	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:18:04	GMT +8	1600	88.80	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:18:24	GMT +8	800	88.80	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:18:31	GMT +8	400	88.80	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:18:32	GMT +8	400	88.80	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:18:32	GMT +8	1200	88.80	HKD	HK	5000003132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:18:52	GMT +8	400	88.80	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:19:43	GMT +8	800	88.80	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:19:43	GMT +8	800	88.80	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:19:43	GMT +8	21600	88.80	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:19:43	GMT +8	6800	88.80	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:24:38	GMT +8	18400	88.80	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:24:39	GMT +8	800	88.80	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:26:34	GMT +8	400	88.80	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:26:37	GMT +8	400	88.80	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:26:54	GMT +8	1200	88.80	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:28:26	GMT +8	800	88.80	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:28:26	GMT +8	30000	88.80	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:28:39	GMT +8	400	88.80	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:28:44	GMT +8	400	88.80	HKD	HK	5000003230
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:06	GMT +8	1200	88.80	HKD	HK		5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:07	GMT +8	1200	88.80	HKD	HK		5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:08	GMT +8	1200	88.80	HKD	HK		5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:09	GMT +8	1200	88.80	HKD	HK		5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:10	GMT +8	1200	88.80	HKD	HK		5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:11	GMT +8	1200	88.80	HKD	HK		5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:12	GMT +8	1200	88.80	HKD	HK		5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:23	GMT +8	3200	88.80	HKD	HK		5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:32	GMT +8	400	88.80	HKD	HK		5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:38	GMT +8	1200	88.80	HKD	HK		5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:47	GMT +8	1200	88.80	HKD	HK		5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:40:48	GMT +8	800	88.80	HKD	HK		5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:41:16	GMT +8	400	88.80	HKD	HK		5000003466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:45:38	GMT +8	1200	88.80	HKD	HK		5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:56:44	GMT +8	400	88.85	HKD	HK		5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:56:44	GMT +8	1600	88.85	HKD	HK		5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:56:55	GMT +8	400	88.85	HKD	HK		5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:57:15	GMT +8	400	88.85	HKD	HK		5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:58:04	GMT +8	400	88.85	HKD	HK		5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:58:55	GMT +8	400	88.85	HKD	HK		5000003592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	14:59:21	GMT +8	1200	88.85	HKD	HK		5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:00:16	GMT +8	1600	88.85	HKD	HK		5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:00:26	GMT +8	3600	88.85	HKD	HK		5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:05:01	GMT +8	400	88.90	HKD	HK		5000003714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:05:04	GMT +8	800	88.90	HKD	HK		5000003715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:06:03	GMT +8	400	88.90	HKD	HK		5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:06:04	GMT +8	400	88.90	HKD	HK		5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:06:08	GMT +8	1600	88.90	HKD	HK		5000003733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:06:09	GMT +8	400	88.90	HKD	HK		5000003735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:07:06	GMT +8	400	88.90	HKD	HK		5000003744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:07:06	GMT +8	10000	88.90	HKD	HK		5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:07:30	GMT +8	3600	88.90	HKD	HK		5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:07:40	GMT +8	1600	88.90	HKD	HK		5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:08:14	GMT +8	4000	88.90	HKD	HK		5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:08:24	GMT +8	400	88.90	HKD	HK		5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:10:37	GMT +8	400	88.90	HKD	HK		5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	400	88.95	HKD	HK		5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	3600	88.95	HKD	HK		5000004054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	7200	89.00	HKD	HK		5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	2000	88.95	HKD	HK		5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	2000	88.95	HKD	HK		5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	2000	88.95	HKD	HK		5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	2000	88.95	HKD	HK		5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	2000	88.95	HKD	HK		5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	2000	88.95	HKD	HK		5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	24000	88.95	HKD	HK		5000004052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	20000	88.95	HKD	HK		5000004044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:15:48	GMT +8	15200	89.00	HKD	HK		5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:18:10	GMT +8	6400	88.95	HKD	HK		5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:18:10	GMT +8	10400	88.95	HKD	HK		5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:18:10	GMT +8	10400	88.95	HKD	HK		5000004095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:18:33	GMT +8	4800	88.90	HKD	HK		5000004094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:30:33	GMT +8	13200	88.90	HKD	HK		5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:21	GMT +8	400	88.85	HKD	HK		5000004344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:21	GMT +8	10800	88.90	HKD	HK		5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:21	GMT +8	14400	88.90	HKD	HK		5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:21	GMT +8	8000	88.90	HKD	HK		5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:21	GMT +8	12000	88.90	HKD	HK		5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:21	GMT +8	1200	88.90	HKD	HK		5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:21	GMT +8	2400	88.90	HKD	HK		5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:21	GMT +8	2800	88.90	HKD	HK		5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:22	GMT +8	400	88.85	HKD	HK		5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:22	GMT +8	1200	88.85	HKD	HK		5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:32	GMT +8	400	88.85	HKD	HK		5000004351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:35:56	GMT +8	800	88.85	HKD	HK		5000004354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:36:44	GMT +8	800	88.85	HKD	HK		5000004355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:36:45	GMT +8	400	88.85	HKD	HK		5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:36:45	GMT +8	800	88.85	HKD	HK		5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:36:45	GMT +8	2000	88.85	HKD	HK		5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:36:45	GMT +8	1200	88.85	HKD	HK		5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:38:12	GMT +8	400	88.85	HKD	HK		5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:38:12	GMT +8	5600	88.85	HKD	HK		5000004390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:40:00	GMT +8	400	88.80	HKD	HK		5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:40:00	GMT +8	1200	88.80	HKD	HK		5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:40:26	GMT +8	800	88.80	HKD	HK		5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:40:32	GMT +8	800	88.80	HKD	HK		5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:40:40	GMT +8	1200	88.80	HKD	HK		5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:40:46	GMT +8	800	88.80	HKD	HK		5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:40:57	GMT +8	400	88.80	HKD	HK		5000004427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:40:57	GMT +8	1200	88.80	HKD	HK		5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:42:26	GMT +8	800	88.80	HKD	HK		5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:42:53	GMT +8	2000	88.80	HKD	HK		5000004472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:43:09	GMT +8	400	88.80	HKD	HK		5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:43:10	GMT +8	1200	88.80	HKD	HK		5000004476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:43:47	GMT +8	400	88.80	HKD	HK		5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:43:50	GMT +8	1200	88.80	HKD	HK		5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:44:05	GMT +8	400	88.80	HKD	HK		5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:44:25	GMT +8	1200	88.80	HKD	HK		5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:44:43	GMT +8	6400	88.80	HKD	HK		5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:44:43	GMT +8	14800	88.80	HKD	HK		5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	15:48:07	GMT +8	23200	88.80	HKD	HK		5000004552
HSBC Holdings plc	GB0005405286											

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:11	GMT	491	891.50	GBp	XLON	0XL06A00000000000346C5U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:11	GMT	3500	891.50	GBp	XLON	0XL06A00000000000346C5V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:11	GMT	1790	891.50	GBp	XLON	0XL06A00000000000346C60
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:11	GMT	1578	891.50	GBp	BATE	0XL06D00000000000346C69
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:15	GMT	4735	891.50	GBp	BATE	0XL06D00000000000346C9C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:17	GMT	610	891.40	GBp	CHIX	0XL06A00000000000346G0R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:17	GMT	274	891.40	GBp	CHIX	0XL06A00000000000346G0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:20	GMT	421	891.30	GBp	TRQX	0XL061000000000000346FDT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:21	GMT	3738	891.20	GBp	BATE	0XL06D00000000000346G9L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:21	GMT	532	891.20	GBp	XLON	0XL06A00000000000346G6A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:30	GMT	421	891.10	GBp	TRQX	0XL061000000000000346FES
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:30	GMT	2575	891.20	GBp	BATE	0XL06D00000000000346G9R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:30	GMT	6313	891.10	GBp	XLON	0XL06A00000000000346G6H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:31	GMT	3600	891.00	GBp	BATE	0XL06D00000000000346G9S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:43	GMT	2713	891.00	GBp	BATE	0XL06D00000000000346GAD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:43	GMT	66	891.00	GBp	CHIX	0XL06A00000000000346G2S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:15:43	GMT	5781	890.90	GBp	XLON	0XL06A00000000000346G7H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:40	GMT	43	890.80	GBp	TRQX	0XL061000000000000346FFC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:40	GMT	6313	890.70	GBp	XLON	0XL06A00000000000346G8T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:40	GMT	50	890.70	GBp	CHIX	0XL06A00000000000346G49
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:40	GMT	436	890.60	GBp	BATE	0XL06D00000000000346GBS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:40	GMT	70	890.60	GBp	CHIX	0XL06A00000000000346G5I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:40	GMT	5877	890.60	GBp	BATE	0XL06D00000000000346GBT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:40	GMT	165	890.50	GBp	CHIX	0XL06A00000000000346G4D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:40	GMT	53	890.50	GBp	TRQX	0XL061000000000000346FFD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:46	GMT	44	890.40	GBp	TRQX	0XL061000000000000346FFI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:46	GMT	25	890.30	GBp	XLON	0XL06A00000000000346G8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:46	GMT	102	890.40	GBp	CHIX	0XL06A00000000000346G5I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:46	GMT	190	890.30	GBp	BATE	0XL06D00000000000346GCA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:46	GMT	2199	890.30	GBp	XLON	0XL06A00000000000346G8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:46	GMT	867	890.30	GBp	BATE	0XL06D00000000000346GCB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:46	GMT	167	890.30	GBp	CHIX	0XL06A00000000000346G52
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:46	GMT	60	890.20	GBp	TRQX	0XL061000000000000346FFJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:47	GMT	195	890.00	GBp	CHIX	0XL06A00000000000346G53
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:47	GMT	54	890.00	GBp	TRQX	0XL061000000000000346FFK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:47	GMT	408	890.00	GBp	BATE	0XL06D00000000000346GCC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:47	GMT	1668	890.00	GBp	XLON	0XL06A00000000000346G8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:47	GMT	385	890.00	GBp	BATE	0XL06D00000000000346GCD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:56	GMT	200	889.80	GBp	CHIX	0XL06A00000000000346G5E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:16:56	GMT	1669	889.80	GBp	XLON	0XL06A00000000000346G92
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:17:28	GMT	66	890.00	GBp	CHIX	0XL06A00000000000346G63
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:17:33	GMT	195	889.90	GBp	XLON	0XL06A00000000000346GAD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:17:33	GMT	81	889.90	GBp	XLON	0XL06A00000000000346GAE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:18:51	GMT	83	890.20	GBp	TRQX	0XL061000000000000346FFH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:19:01	GMT	180	890.10	GBp	CHIX	0XL06A00000000000346G87
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:19:03	GMT	527	890.00	GBp	XLON	0XL06A00000000000346GCC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:19:04	GMT	164	889.90	GBp	BATE	0XL06D00000000000346GFQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:19:04	GMT	114	889.90	GBp	TRQX	0XL061000000000000346FHJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:20:01	GMT	1113	890.10	GBp	XLON	0XL06A00000000000346GE1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:20:01	GMT	357	890.00	GBp	BATE	0XL06D00000000000346GHF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:20:31	GMT	2047	890.60	GBp	XLON	0XL06A00000000000346GER
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:21:32	GMT	488	891.70	GBp	CHIX	0XL06A00000000000346GBB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:21:53	GMT	786	892.00	GBp	CHIX	0XL06A00000000000346GB6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:21:53	GMT	1236	892.00	GBp	XLON	0XL06A00000000000346GHI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:23:30	GMT	1834	892.40	GBp	BATE	0XL06D00000000000346GNI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:23:30	GMT	329	892.40	GBp	BATE	0XL06D00000000000346GNH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:24:46	GMT	1852	893.10	GBp	BATE	0XL06D00000000000346GP3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:00	GMT	403	893.00	GBp	TRQX	0XL061000000000000346F0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:00	GMT	1061	893.00	GBp	CHIX	0XL06A00000000000346GGE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:00	GMT	284	893.00	GBp	XLON	0XL06A00000000000346GKV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:00	GMT	3997	893.00	GBp	XLON	0XL06A00000000000346GL0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:10	GMT	2912	892.80	GBp	BATE	0XL06D00000000000346GPU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:10	GMT	415	892.70	GBp	TRQX	0XL061000000000000346FOM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:10	GMT	3949	892.70	GBp	XLON	0XL06A00000000000346GLA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:10	GMT	481	892.70	GBp	BATE	0XL06D00000000000346GPV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:10	GMT	1549	892.70	GBp	BATE	0XL06D00000000000346GQ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	150	892.60	GBp	TRQX	0XL061000000000000346FP3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	984	892.60	GBp	XLON	0XL06A00000000000346GLL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	2709	892.60	GBp	BATE	0XL06D00000000000346GQ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	203	892.60	GBp	BATE	0XL06D00000000000346GQ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	770	892.70	GBp	CHIX	0XL06A00000000000346GGR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	416	892.50	GBp	TRQX	0XL061000000000000346FP4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	224	892.70	GBp	CHIX	0XL06A00000000000346GGS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	1700	892.50	GBp	XLON	0XL06A00000000000346GLM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	2250	892.50	GBp	XLON	0XL06A00000000000346GLN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	265	892.60	GBp	CHIX	0XL06A00000000000346GGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:16	GMT	995	892.50	GBp	CHIX	0XL06A00000000000346GGU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:35	GMT	650	892.00	GBp	BATE	0XL06D00000000000346GQK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:35	GMT	172	892.00	GBp	CHIX	0XL06A00000000000346GSH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:35	GMT	53	892.00	GBp	TRQX	0XL061000000000000346FPD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:35	GMT	634	892.00	GBp	XLON	0XL06A00000000000346GLV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:40	GMT	129	891.70	GBp	CHIX	0XL06A00000000000346GHD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:40	GMT	488	891.70	GBp	BATE	0XL06D00000000000346GQP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:40	GMT	81	891.70	GBp	TRQX	0XL061000000000000346FPH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:40	GMT	476	891.70	GBp	XLON	0XL06A00000000000346GM9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:40	GMT	488	891.50	GBp	BATE	0XL06D00000000000346GQQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	08:25:40	GMT	129	891.50	GBp	CHIX	0XL06A00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:27:13	GMT	107	899.00	GBP	CHIX	0XL06A0000000000346C03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:27:13	GMT	78	888.90	GBP	CHIX	0XL06A0000000000346C04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:27:13	GMT	324	888.90	GBP	CHIX	0XL06A0000000000346C0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:27:13	GMT	113	888.90	GBP	CHIX	0XL06A0000000000346C0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:27:13	GMT	50	888.90	GBP	BATE	0XL06D0000000000346H05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:27:13	GMT	370	888.70	GBP	CHIX	0XL06A0000000000346GKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:28:35	GMT	96	890.20	GBP	BATE	0XL06D0000000000346H2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:28:35	GMT	63	890.20	GBP	TRQX	0XL06100000000000346FV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	1255	890.90	GBP	CHIX	0XL06A0000000000346GVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	367	890.80	GBP	CHIX	0XL06A0000000000346GV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	801	890.60	GBP	CHIX	0XL06A0000000000346GV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	266	890.60	GBP	CHIX	0XL06A0000000000346GV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	1548	890.60	GBP	CHIX	0XL06A0000000000346GV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	146	890.50	GBP	BATE	0XL06D0000000000346H5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	81	890.50	GBP	TRQX	0XL06100000000000346G1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	407	890.50	GBP	CHIX	0XL06A0000000000346GVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	177	890.40	GBP	CHIX	0XL06A0000000000346H02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	1659	890.40	GBP	CHIX	0XL06A0000000000346GVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:00	GMT	29	890.50	GBP	TRQX	0XL06100000000000346G1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:16	GMT	409	890.30	GBP	CHIX	0XL06A0000000000346H1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:17	GMT	109	890.20	GBP	BATE	0XL06D0000000000346H7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:17	GMT	82	890.20	GBP	TRQX	0XL06100000000000346G1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:17	GMT	538	890.20	GBP	CHIX	0XL06A0000000000346H0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:18	GMT	83	890.00	GBP	TRQX	0XL06100000000000346G1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:30:18	GMT	110	890.00	GBP	BATE	0XL06D0000000000346H7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:31:31	GMT	251	890.50	GBP	CHIX	0XL06A0000000000346H36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:31:31	GMT	647	890.50	GBP	CHIX	0XL06A0000000000346H37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:31:31	GMT	274	890.40	GBP	CHIX	0XL06A0000000000346H5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:31:31	GMT	175	890.40	GBP	TRQX	0XL06100000000000346G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:31:35	GMT	77	890.20	GBP	BATE	0XL06D0000000000346H7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:31:35	GMT	712	890.20	GBP	CHIX	0XL06A0000000000346H3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:31:35	GMT	902	890.20	GBP	CHIX	0XL06A0000000000346H3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:11	GMT	329	890.10	GBP	CHIX	0XL06A0000000000346H6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:11	GMT	131	890.10	GBP	TRQX	0XL06100000000000346G5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:11	GMT	394	890.00	GBP	CHIX	0XL06A0000000000346H4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:18	GMT	683	890.00	GBP	CHIX	0XL06A0000000000346H4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:18	GMT	330	889.90	GBP	CHIX	0XL06A0000000000346H74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:37	GMT	132	889.90	GBP	TRQX	0XL06100000000000346G6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:37	GMT	165	889.90	GBP	CHIX	0XL06A0000000000346H8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:37	GMT	58	889.90	GBP	BATE	0XL06D0000000000346HF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:37	GMT	445	889.70	GBP	CHIX	0XL06A0000000000346H5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:32:37	GMT	58	889.70	GBP	BATE	0XL06D0000000000346HF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:34:02	GMT	425	890.30	GBP	CHIX	0XL06A0000000000346HC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:34:02	GMT	141	890.30	GBP	TRQX	0XL06100000000000346G8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:34:05	GMT	483	890.10	GBP	CHIX	0XL06A0000000000346H80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:34:05	GMT	54	890.10	GBP	BATE	0XL06D0000000000346HHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:34:10	GMT	227	890.00	GBP	TRQX	0XL06100000000000346G8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:34:10	GMT	751	890.00	GBP	CHIX	0XL06A0000000000346HC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:34:10	GMT	57	889.90	GBP	BATE	0XL06D0000000000346H4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:34:11	GMT	118	889.80	GBP	CHIX	0XL06A0000000000346H8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:11	GMT	43	889.90	GBP	BATE	0XL06D0000000000346HK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:11	GMT	158	889.80	GBP	TRQX	0XL06100000000000346G9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:11	GMT	105	889.80	GBP	CHIX	0XL06A0000000000346H6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:11	GMT	40	889.80	GBP	CHIX	0XL06A0000000000346HEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:11	GMT	1297	889.80	GBP	CHIX	0XL06A0000000000346HAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:12	GMT	211	889.60	GBP	CHIX	0XL06A0000000000346HEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:12	GMT	498	889.60	GBP	CHIX	0XL06A0000000000346HB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:35	GMT	48	889.90	GBP	BATE	0XL06D0000000000346HKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:37	GMT	52	889.60	GBP	BATE	0XL06D0000000000346HKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:37	GMT	113	889.60	GBP	CHIX	0XL06A0000000000346BLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:35:37	GMT	2207	889.60	GBP	CHIX	0XL06A0000000000346HBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:37:13	GMT	208	891.00	GBP	BATE	0XL06D0000000000346HOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:37:15	GMT	88	890.90	GBP	BATE	0XL06D0000000000346HOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:37:15	GMT	125	890.90	GBP	TRQX	0XL06100000000000346GDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:37:15	GMT	805	890.90	GBP	CHIX	0XL06A0000000000346HFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:37:15	GMT	64	890.90	GBP	CHIX	0XL06A0000000000346HEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:37:31	GMT	110	890.70	GBP	CHIX	0XL06A0000000000346HKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:38:39	GMT	397	891.00	GBP	CHIX	0XL06A0000000000346HNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:38:43	GMT	136	890.90	GBP	BATE	0XL06D0000000000346HR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:38:56	GMT	629	890.70	GBP	CHIX	0XL06A0000000000346H0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:39:40	GMT	202	891.10	GBP	BATE	0XL06D0000000000346HTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:39:52	GMT	132	890.90	GBP	BATE	0XL06D0000000000346HUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:39:53	GMT	2626	890.70	GBP	CHIX	0XL06A0000000000346HMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:40:08	GMT	249	890.60	GBP	TRQX	0XL06100000000000346GKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:40:08	GMT	264	890.60	GBP	BATE	0XL06D0000000000346HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:40:08	GMT	2199	890.60	GBP	CHIX	0XL06A0000000000346H03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:40:08	GMT	442	890.60	GBP	CHIX	0XL06A0000000000346HT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:40:35	GMT	228	890.90	GBP	BATE	0XL06D0000000000346J02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:40:50	GMT	223	890.90	GBP	BATE	0XL06D0000000000346J0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:41:34	GMT	372	890.90	GBP	BATE	0XL06D0000000000346J28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:42:28	GMT	61	891.40	GBP	BATE	0XL06D0000000000346J42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:42:41	GMT	56	891.40	GBP	BATE	0XL06D0000000000346J4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:42:43	GMT	380	891.30	GBP	TRQX	0XL06100000000000346GQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:42:43	GMT	1099	891.30	GBP	CHIX	0XL06A0000000000346J50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:42:43	GMT	62	891.60	GBP	BATE	0XL06D0000000000346J7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:44:26	GMT	159	891.70	GBP	CHIX	0XL06A0000000000346JB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:44:30	GMT	75	891.70	GBP	BATE	0XL06D0000000000346JB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:44:30	GMT	141	891.70	GBP	CHIX	0XL06A0000000000346JB5
HSBC Holdings plc	GB0005405286										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:07	GMT	750	891.50	GBP	CHIX	0XL06100000000000346INR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:10	GMT	267	891.50	GBP	TRQX	0XL06100000000000346HME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:10	GMT	171	891.40	GBP	TRQX	0XL06100000000000346HMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:28	GMT	308	891.80	GBP	CHIX	0XL06400000000000346ICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:28	GMT	176	891.80	GBP	TRQX	0XL06100000000000346HNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:28	GMT	265	891.70	GBP	XLON	0XL06A000000000000346IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:36	GMT	1090	891.60	GBP	CHIX	0XL06400000000000346IP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:53	GMT	69	891.60	GBP	BATE	0XL06D000000000000346IQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:53	GMT	317	891.60	GBP	TRQX	0XL06100000000000346HOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:52:53	GMT	801	891.50	GBP	CHIX	0XL06400000000000346IQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:53:53	GMT	69	891.70	GBP	BATE	0XL06D000000000000346I5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:54:22	GMT	3678	891.50	GBP	XLON	0XL06A000000000000346ILN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:54:22	GMT	163	891.50	GBP	CHIX	0XL06400000000000346IS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:54:22	GMT	246	891.50	GBP	TRQX	0XL06100000000000346HQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:54:22	GMT	93	891.40	GBP	CHIX	0XL06400000000000346IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:56:16	GMT	183	892.10	GBP	BATE	0XL06D000000000000346J02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:56:36	GMT	114	892.10	GBP	BATE	0XL06D000000000000346J0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:56:48	GMT	1317	892.00	GBP	CHIX	0XL06400000000000346IVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:56:48	GMT	344	892.00	GBP	TRQX	0XL06100000000000346HTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:58:19	GMT	842	892.30	GBP	XLON	0XL06A000000000000346IQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:59:02	GMT	62	892.20	GBP	BATE	0XL06D000000000000346J33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:59:47	GMT	260	892.30	GBP	XLON	0XL06A000000000000346IRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:59:47	GMT	750	892.30	GBP	XLON	0XL06A000000000000346IRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:59:47	GMT	309	892.30	GBP	XLON	0XL06A000000000000346IRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:59:53	GMT	66	892.30	GBP	BATE	0XL06D000000000000346J4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:59:53	GMT	54	892.30	GBP	BATE	0XL06D000000000000346J4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	08:59:53	GMT	22	892.30	GBP	BATE	0XL06D000000000000346J4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:00:04	GMT	1364	892.10	GBP	CHIX	0XL06400000000000346J4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:00:04	GMT	426	892.10	GBP	TRQX	0XL0610000000000034

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:13:05	GMT	1530	892.20	GBP	XLON	0XL06A00000000000346J35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:13:05	GMT	155	892.30	GBP	BATE	0XL06D00000000000346K8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:13:12	GMT	378	892.00	GBP	CHIX	0XL06D00000000000346K5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:13:12	GMT	1517	892.00	GBP	XLON	0XL06A00000000000346J35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:13:12	GMT	172	891.90	GBP	TRQX	0XL061000000000000346BTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:13:13	GMT	63	892.00	GBP	BATE	0XL06D00000000000346KH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:13:47	GMT	192	892.10	GBP	BATE	0XL06D00000000000346KAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:13:49	GMT	121	892.10	GBP	BATE	0XL06D00000000000346KAFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:15	GMT	412	891.80	GBP	CHIX	0XL06A00000000000346K81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:15	GMT	565	891.70	GBP	CHIX	0XL06A00000000000346K82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:15	GMT	323	891.70	GBP	BATE	0XL06D00000000000346KBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:15	GMT	801	891.70	GBP	XLON	0XL06A00000000000346J31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:15	GMT	801	891.70	GBP	XLON	0XL06A00000000000346J32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:15	GMT	657	891.70	GBP	XLON	0XL06A00000000000346J33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:22	GMT	581	891.50	GBP	CHIX	0XL06A00000000000346K83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:22	GMT	61	891.60	GBP	BATE	0XL06D00000000000346KBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:22	GMT	256	891.60	GBP	TRQX	0XL061000000000000346IV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:22	GMT	1798	891.60	GBP	XLON	0XL06A00000000000346J38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:22	GMT	105	891.50	GBP	TRQX	0XL061000000000000346IVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:27	GMT	380	891.30	GBP	CHIX	0XL06A00000000000346K8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:27	GMT	1799	891.30	GBP	XLON	0XL06A00000000000346J3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:27	GMT	155	891.20	GBP	TRQX	0XL061000000000000346IVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:40	GMT	63	891.40	GBP	BATE	0XL06D00000000000346KCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:43	GMT	140	891.50	GBP	BATE	0XL06D00000000000346KCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:43	GMT	140	891.50	GBP	BATE	0XL06D00000000000346KD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:48	GMT	140	891.50	GBP	BATE	0XL06D00000000000346KD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:48	GMT	54	891.50	GBP	BATE	0XL06D00000000000346KDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:14:55	GMT	64	891.50	GBP	BATE	0XL06D00000000000346KDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:15:09	GMT	102	891.90	GBP	BATE	0XL06D00000000000346KEE

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:26:23	GMT	468	890.70	GBp	CHIX	0X10600000000000346L75
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:26:23	GMT	116	890.80	GBp	TRQX	0X10600000000000346LJ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:26:23	GMT	2215	890.70	GBp	XLON	0X106A0000000000346K8A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:26:23	GMT	653	890.60	GBp	XLON	0X106A0000000000346K8B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:27:30	GMT	281	891.40	GBp	BATE	0X106D0000000000346LJT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:27:30	GMT	54	891.40	GBp	CHIX	0X106A0000000000346LJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:00	GMT	94	891.30	GBp	BATE	0X106D0000000000346LKA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:00	GMT	373	891.30	GBp	XLON	0X106A0000000000346KBE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:03	GMT	67	891.20	GBp	TRQX	0X10610000000000346K23
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:03	GMT	477	891.20	GBp	CHIX	0X106A0000000000346LB6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:48	GMT	61	891.10	GBp	BATE	0X106D0000000000346L15
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:48	GMT	140	891.10	GBp	CHIX	0X106A0000000000346LC9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:48	GMT	1226	891.10	GBp	XLON	0X106A0000000000346KCN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:48	GMT	651	891.00	GBp	XLON	0X106A0000000000346KCO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:48	GMT	144	891.00	GBp	TRQX	0X10610000000000346K30
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:48	GMT	57	890.90	GBp	BATE	0X106D0000000000346LL7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:48	GMT	124	890.90	GBp	TRQX	0X10610000000000346K31
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:28:48	GMT	920	890.90	GBp	CHIX	0X106A0000000000346LCA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:00	GMT	88	890.90	GBp	BATE	0X106D0000000000346LNB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:00	GMT	1836	890.80	GBp	XLON	0X106A0000000000346KFJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:00	GMT	431	890.80	GBp	CHIX	0X106A0000000000346LES
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:15	GMT	139	891.00	GBp	BATE	0X106D0000000000346LNP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:21	GMT	140	891.10	GBp	BATE	0X106D0000000000346LO3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:21	GMT	140	891.10	GBp	BATE	0X106D0000000000346LO6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:21	GMT	52	891.10	GBp	BATE	0X106D0000000000346LO8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:22	GMT	96	891.10	GBp	BATE	0X106D0000000000346LOD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:25	GMT	49	891.10	GBp	BATE	0X106D0000000000346LOQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:30:54	GMT	501	891.20	GBp	BATE	0X106D0000000000346LPN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	09:31:00	GMT	378	891.10	GBp	CHIX	0X106A00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:42:42	GMT	56	891.60	GBP	BATE	0XL06D000000000000346ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:42:42	GMT	59	891.60	GBP	BATE	0XL06D000000000000346MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:42:42	GMT	58	891.60	GBP	BATE	0XL06D000000000000346MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:42:42	GMT	4	891.60	GBP	BATE	0XL06D000000000000346MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:42:51	GMT	55	891.60	GBP	BATE	0XL06D000000000000346MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:43:00	GMT	189	891.40	GBP	CHIX	0XL0640000000000000346MD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:43:00	GMT	1881	891.40	GBP	XLON	0XL06A000000000000346L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:43:02	GMT	128	891.40	GBP	TRQX	0XL0610000000000000346L19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:43:22	GMT	254	891.20	GBP	CHIX	0XL0640000000000000346MDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:43:22	GMT	582	891.20	GBP	CHIX	0XL0640000000000000346MDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:43:32	GMT	230	891.20	GBP	TRQX	0XL0610000000000000346L1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:43:32	GMT	2415	891.20	GBP	XLON	0XL06A000000000000346LC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:43:33	GMT	47	891.20	GBP	BATE	0XL06D000000000000346MJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:44:19	GMT	242	891.30	GBP	BATE	0XL06D000000000000346MKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:45:17	GMT	60	891.40	GBP	CHIX	0XL0640000000000000346MFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:45:17	GMT	209	891.40	GBP	CHIX	0XL0640000000000000346MFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:45:19	GMT	502	891.30	GBP	CHIX	0XL0640000000000000346MG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:45:31	GMT	192	891.40	GBP	BATE	0XL06D000000000000346MME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:45:31	GMT	60	891.40	GBP	BATE	0XL06D000000000000346MMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:45:31	GMT	30	891.40	GBP	BATE	0XL06D000000000000346MMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:45:32	GMT	32	891.40	GBP	BATE	0XL06D000000000000346MMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:45:32	GMT	31	891.40	GBP	BATE	0XL06D000000000000346MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:46:16	GMT	292	891.50	GBP	XLON	0XL06A000000000000346LG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:46:31	GMT	153	891.60	GBP	TRQX	0XL0610000000000000346L4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:46:31	GMT	1196	891.60	GBP	XLON	0XL06A000000000000346LGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:46:31	GMT	441	891.50	GBP	BATE	0XL06D000000000000346MNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:46:43	GMT	56	891.70	GBP	BATE	0XL06D000000000000346MO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:46:43	GMT	66	891.70	GBP	BATE	0XL06D000000000000346MO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:46:43	GMT	65	891.70	GBP	BATE	0XL06D000000000000346MO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:58:29	GMT	37	899.90	GBP	XLON	0XL06A0000000000346M92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:58:31	GMT	54	899.00	GBP	BATE	0XL06D0000000000346NFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:58:32	GMT	1	899.00	GBP	BATE	0XL06D0000000000346NFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:58:32	GMT	254	899.00	GBP	CHIX	0XL06A0000000000346N9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:58:56	GMT	55	899.80	GBP	BATE	0XL06D0000000000346NFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:58:58	GMT	47	899.80	GBP	BATE	0XL06D0000000000346NFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:01	GMT	380	899.70	GBP	CHIX	0XL06A0000000000346N9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:01	GMT	362	899.70	GBP	CHIX	0XL06A0000000000346N9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:01	GMT	1602	899.70	GBP	XLON	0XL06A0000000000346M9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:01	GMT	642	899.70	GBP	XLON	0XL06A0000000000346M9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:01	GMT	9	899.70	GBP	XLON	0XL06A0000000000346M9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:01	GMT	538	899.70	GBP	XLON	0XL06A0000000000346M9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:06	GMT	1481	899.60	GBP	XLON	0XL06A0000000000346M9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:06	GMT	367	899.60	GBP	CHIX	0XL06A0000000000346NA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:06	GMT	150	899.60	GBP	TRQX	0XL06100000000000346LON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	09:59:41	GMT	44	899.70	GBP	BATE	0XL06D0000000000346NHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:00:02	GMT	86	899.60	GBP	BATE	0XL06D0000000000346NIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:00:02	GMT	43	899.60	GBP	BATE	0XL06D0000000000346NID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:10	GMT	100	899.60	GBP	TRQX	0XL06100000000000346LU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:10	GMT	149	899.50	GBP	TRQX	0XL06100000000000346LU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:10	GMT	1109	899.40	GBP	CHIX	0XL06A0000000000346NEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:10	GMT	1363	899.40	GBP	XLON	0XL06A0000000000346MCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:10	GMT	2933	899.40	GBP	XLON	0XL06A0000000000346MCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:46	GMT	423	899.50	GBP	CHIX	0XL06A0000000000346NFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:46	GMT	372	899.50	GBP	BATE	0XL06D0000000000346NL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:46	GMT	102	899.70	GBP	TRQX	0XL06100000000000346LV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:55	GMT	61	899.80	GBP	TRQX	0XL06100000000000346LVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:55	GMT	192	899.80	GBP	CHIX	0XL06A0000000000346NLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:58	GMT	58	899.80	GBP	BATE	0XL06D0000000000346NME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:01:58	GMT	192	899.80	GBP	BATE	0XL06D0000000000346NMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:02	GMT	636	899.60	GBP	CHIX	0XL06A0000000000346NG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:02	GMT	279	899.60	GBP	XLON	0XL06A0000000000346ME1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:03	GMT	319	899.60	GBP	TRQX	0XL06100000000000346MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:04	GMT	96	899.60	GBP	BATE	0XL06D0000000000346NMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:26	GMT	62	899.90	GBP	BATE	0XL06D0000000000346NOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:28	GMT	57	899.90	GBP	BATE	0XL06D0000000000346NOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:28	GMT	65	899.90	GBP	BATE	0XL06D0000000000346NOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:28	GMT	56	899.90	GBP	BATE	0XL06D0000000000346NOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:28	GMT	59	899.90	GBP	BATE	0XL06D0000000000346NOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:28	GMT	55	899.90	GBP	BATE	0XL06D0000000000346NOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:28	GMT	56	899.90	GBP	BATE	0XL06D0000000000346NOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:37	GMT	54	899.80	GBP	BATE	0XL06D0000000000346NPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:02:41	GMT	139	899.80	GBP	BATE	0XL06D0000000000346NPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:03:10	GMT	73	899.60	GBP	BATE	0XL06D0000000000346NPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:03:11	GMT	141	899.40	GBP	TRQX	0XL06100000000000346M3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:03:11	GMT	2810	899.40	GBP	XLON	0XL06A0000000000346MGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:04:12	GMT	88	899.10	GBP	BATE	0XL06D0000000000346NMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:04	GMT	484	899.10	GBP	TRQX	0XL06D0000000000346M6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:02	GMT	137	899.10	GBP	BATE	0XL06D0000000000346NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:02	GMT	247	899.00	GBP	CHIX	0XL06A0000000000346N1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:02	GMT	354	899.00	GBP	CHIX	0XL06A0000000000346N1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:16	GMT	536	899.90	GBP	CHIX	0XL06A0000000000346NM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:16	GMT	385	899.90	GBP	TRQX	0XL06100000000000346M6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:16	GMT	459	899.90	GBP	CHIX	0XL06A0000000000346M6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:25	GMT	1958	899.70	GBP	XLON	0XL06A0000000000346MEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:20	GMT	1627	899.70	GBP	CHIX	0XL06A0000000000346NM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:20	GMT	1487	899.70	GBP	XLON	0XL06A0000000000346M6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:20	GMT	289	899.70	GBP	TRQX	0XL06100000000000346M6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:21	GMT	57	899.70	GBP	BATE	0XL06D0000000000346NU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:21	GMT	55	899.70	GBP	BATE	0XL06D0000000000346NU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:28	GMT	60	899.80	GBP	BATE	0XL06D0000000000346NU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:28	GMT	57	899.80	GBP	BATE	0XL06D0000000000346NU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:28	GMT	56	899.80	GBP	BATE	0XL06D0000000000346NUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:05:37	GMT	77	899.80	GBP	BATE	0XL06D0000000000346NUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:06:01	GMT	156	899.00	GBP	CHIX	0XL06A0000000000346NNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:06:01	GMT	3540	899.00	GBP	XLON	0XL06A0000000000346MKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:06:04	GMT	51	899.00	GBP	TRQX	0XL06100000000000346M8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:07:29	GMT	63	899.30	GBP	BATE	0XL06D0000000000346O1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:07:32	GMT	55	899.30	GBP	BATE	0XL06D0000000000346O1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:07:32	GMT	48	899.30	GBP	BATE	0XL06D0000000000346O1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:07:32	GMT	366	899.10	GBP	XLON	0XL06A0000000000346MM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:07:32	GMT	309	899.10	GBP	CHIX	0XL06A0000000000346NPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:00	GMT	92	899.10	GBP	BATE	0XL06D0000000000346O25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:00	GMT	43	899.10	GBP	TRQX	0XL06100000000000346MBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:00	GMT	2266	899.90	GBP	XLON	0XL06A0000000000346MMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:00	GMT	215	899.90	GBP	CHIX	0XL06A0000000000346NPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:00	GMT	314	899.90	GBP	CHIX	0XL06A0000000000346NO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:05	GMT	59	899.00	GBP	BATE	0XL06D0000000000346O27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:24	GMT	9	899.90	GBP	TRQX	0XL06100000000000346MC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:24	GMT	53	899.90	GBP	BATE	0XL06D0000000000346O2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:08:24	GMT	121	899.90	GBP	TRQX	0XL06100000000000346MC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:11	GMT	214	899.20	GBP	BATE	0XL06D0000000000346O3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:18	GMT	192	899.10	GBP	BATE	0XL06D0000000000346O3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:20	GMT	81	899.00	GBP	BATE	0XL06D0000000000346O3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:23	GMT	720	899.90	GBP	CHIX	0XL06A0000000000346NRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:26	GMT	271	899.80	GBP	CHIX	0XL06A0000000000346NR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:26	GMT	2655	899.80	GBP	XLON	0XL06A0000000000346MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:09:26	GMT	125	899.80	GBP	CHIX	0XL06A0000000000346NRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:10:07						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:10	GMT	418	891.40	GBP	CHIX	0XL0640000000000346089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:10	GMT	140	891.50	GBP	BATE	0XL06D00000000003460IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:10	GMT	116	891.50	GBP	BATE	0XL06D00000000003460IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:10	GMT	130	891.50	GBP	BATE	0XL06D00000000003460IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:18	GMT	119	891.50	GBP	BATE	0XL06D00000000003460IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:23	GMT	65	891.50	GBP	BATE	0XL06D00000000003460J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:37	GMT	50	891.50	GBP	BATE	0XL06D00000000003460JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:16:38	GMT	83	891.50	GBP	BATE	0XL06D00000000003460JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:04	GMT	423	891.70	GBP	XLON	0XL06A0000000000346N4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:18	GMT	1754	891.80	GBP	CHIX	0XL06A0000000000346OAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:19	GMT	87	891.70	GBP	XLON	0XL06A0000000000346N4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:19	GMT	715	891.70	GBP	XLON	0XL06A0000000000346N4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:19	GMT	964	891.70	GBP	XLON	0XL06A0000000000346N50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:20	GMT	548	891.70	GBP	TRQX	0XL06100000000000346N18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:20	GMT	64	891.80	GBP	BATE	0XL06D00000000003460LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:20	GMT	55	891.80	GBP	BATE	0XL06D00000000003460LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:20	GMT	60	891.80	GBP	BATE	0XL06D00000000003460LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:20	GMT	102	891.80	GBP	BATE	0XL06D00000000003460LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:20	GMT	228	891.80	GBP	BATE	0XL06D00000000003460LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:24	GMT	51	891.50	GBP	TRQX	0XL06100000000000346N1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:24	GMT	1520	891.50	GBP	CHIX	0XL06A00000000003460B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:32	GMT	192	891.40	GBP	TRQX	0XL06100000000000346N1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:32	GMT	6313	891.40	GBP	XLON	0XL06A0000000000346N56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:32	GMT	1337	891.40	GBP	CHIX	0XL06A00000000003460B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:37	GMT	1459	891.40	GBP	XLON	0XL06A0000000000346N58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:37	GMT	72	891.30	GBP	CHIX	0XL06A00000000003460BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:37	GMT	412	891.30	GBP	TRQX	0XL06100000000000346N25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:37	GMT	65	891.40	GBP	BATE	0XL06D00000000003460LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:17:37	GMT	12	891.40	GBP	BATE	0XL06D00000000003460LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:02	GMT	61	891.40	GBP	BATE	0XL06D00000000003460O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:02	GMT	56	891.40	GBP	BATE	0XL06D00000000003460O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:02	GMT	42	891.40	GBP	BATE	0XL06D00000000003460O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:16	GMT	361	891.20	GBP	CHIX	0XL064000000000003460E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:16	GMT	6313	891.20	GBP	XLON	0XL06A0000000000346N7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:16	GMT	43	891.20	GBP	BATE	0XL06D00000000003460OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:26	GMT	521	891.40	GBP	XLON	0XL06A0000000000346N7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:30	GMT	1602	891.40	GBP	XLON	0XL06A0000000000346N81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:30	GMT	514	891.40	GBP	XLON	0XL06A0000000000346N82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:36	GMT	43	891.30	GBP	BATE	0XL06D00000000003460PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:19:52	GMT	62	891.30	GBP	BATE	0XL06D00000000003460Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:05	GMT	380	891.60	GBP	BATE	0XL06D00000000003460S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:05	GMT	64	891.60	GBP	XLON	0XL06A0000000000346N9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:05	GMT	686	891.60	GBP	XLON	0XL06A0000000000346N9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:08	GMT	1335	891.50	GBP	XLON	0XL06A0000000000346N9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:08	GMT	989	891.50	GBP	XLON	0XL06A0000000000346N9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:08	GMT	169	891.40	GBP	TRQX	0XL06100000000000346N7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:08	GMT	109	891.40	GBP	CHIX	0XL064000000000003460ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:08	GMT	60	891.50	GBP	BATE	0XL06D00000000003460S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:08	GMT	62	891.50	GBP	BATE	0XL06D00000000003460S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:08	GMT	16	891.50	GBP	BATE	0XL06D00000000003460SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:13	GMT	49	891.50	GBP	BATE	0XL06D00000000003460SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:17	GMT	315	891.20	GBP	TRQX	0XL061000000000003460I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:21:18	GMT	593	891.20	GBP	CHIX	0XL06A00000000003460G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:00	GMT	673	891.30	GBP	XLON	0XL06A00000000003460BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:00	GMT	2754	891.30	GBP	XLON	0XL06A0000000000346NC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:37	GMT	66	891.30	GBP	BATE	0XL06D00000000003460UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:37	GMT	53	891.30	GBP	BATE	0XL06D00000000003460UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:22:42	GMT	169	891.10	GBP	TRQX	0XL06100000000000346N96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:23:01	GMT	2768	891.00	GBP	XLON	0XL06A0000000000346NDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:23:01	GMT	6608	891.00	GBP	XLON	0XL06A0000000000346ND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:23:03	GMT	322	891.00	GBP	CHIX	0XL064000000000003460LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:24:23	GMT	63	891.10	GBP	BATE	0XL06D0000000000346P18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:24:24	GMT	64	891.10	GBP	BATE	0XL06D0000000000346P1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:25:37	GMT	466	891.20	GBP	TRQX	0XL06100000000000346NDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:25:37	GMT	629	891.20	GBP	CHIX	0XL064000000000003460QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:25:39	GMT	56	891.30	GBP	BATE	0XL06D0000000000346P32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:25:39	GMT	64	891.30	GBP	BATE	0XL06D0000000000346P33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:25:39	GMT	61	891.30	GBP	BATE	0XL06D0000000000346P34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:25:55	GMT	56	891.20	GBP	BATE	0XL06D0000000000346P3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:25:55	GMT	63	891.20	GBP	BATE	0XL06D0000000000346P3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:26:56	GMT	906	891.30	GBP	CHIX	0XL064000000000003460TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:26:56	GMT	2291	891.30	GBP	XLON	0XL06A0000000000346NK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:22	GMT	984	891.20	GBP	CHIX	0XL06400000000000346P1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:22	GMT	468	891.20	GBP	TRQX	0XL06100000000000346NK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:22	GMT	372	891.20	GBP	BATE	0XL06D0000000000346PAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:22	GMT	258	891.20	GBP	BATE	0XL06D0000000000346PAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:38	GMT	192	891.20	GBP	BATE	0XL06D0000000000346PB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:38	GMT	430	891.20	GBP	TRQX	0XL06100000000000346NKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:38	GMT	1387	891.20	GBP	CHIX	0XL06400000000000346P21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:40	GMT	634	891.10	GBP	XLON	0XL06A0000000000346NP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:40	GMT	3265	891.10	GBP	XLON	0XL06A0000000000346NP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:40	GMT	55	891.10	GBP	BATE	0XL06D0000000000346PBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:40	GMT	30	891.10	GBP	BATE	0XL06D0000000000346PBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:45	GMT	291	891.00	GBP	CHIX	0XL06400000000000346P24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:28:45	GMT	2442	891.00	GBP	XLON	0XL06A0000000000346NP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:29:29	GMT	58	891.20	GBP	BATE	0XL06D0000000000346PCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:29:29	GMT	42	891.20	GBP	BATE	0XL06D0000000000346PCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:30:14	GMT	397	890.90	GBP	TRQX	0XL06100000000000346NN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE</								

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:35:18	GMT	64	890.40	GBp	BATE	0XL06D00000000000346PPJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:35:18	GMT	20	890.40	GBp	BATE	0XL06D00000000000346PPK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:35:30	GMT	801	890.30	GBp	XLON	0XL06D00000000000346O3H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:35:19	GMT	162	890.30	GBp	TRQX	0XL061000000000000346C10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:35:19	GMT	3605	890.30	GBp	XLON	0XL06A00000000000346C10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:35:51	GMT	136	890.40	GBp	BATE	0XL06D00000000000346PQS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:35:51	GMT	59	890.40	GBp	BATE	0XL06D00000000000346PQU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:31	GMT	1232	890.50	GBp	XLON	0XL06A00000000000346O6G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:31	GMT	115	890.50	GBp	TRQX	0XL061000000000000346O4N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:31	GMT	1711	890.40	GBp	XLON	0XL06A00000000000346O6H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:31	GMT	744	890.40	GBp	XLON	0XL06A00000000000346O6I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:31	GMT	237	890.40	GBp	BATE	0XL06D00000000000346PTO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:32	GMT	98	890.40	GBp	BATE	0XL06D00000000000346PTQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:33	GMT	1420	890.30	GBp	CHIX	0XL064000000000000346PF4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:34	GMT	479	890.30	GBp	TRQX	0XL061000000000000346O4R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:49	GMT	94	890.20	GBp	CHIX	0XL064000000000000346PF7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:51	GMT	27	890.10	GBp	XLON	0XL06A00000000000346O6T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:37:51	GMT	756	890.10	GBp	TRQX	0XL061000000000000346O51
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:38:01	GMT	3089	890.10	GBp	XLON	0XL06A00000000000346O74
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:38:01	GMT	44	890.10	GBp	BATE	0XL06D00000000000346PUB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:38:41	GMT	998	890.00	GBp	XLON	0XL06A00000000000346O87
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:38:41	GMT	78	890.00	GBp	BATE	0XL06D00000000000346PVL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:38:41	GMT	632	890.00	GBp	CHIX	0XL064000000000000346PGJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:38:41	GMT	2139	890.00	GBp	XLON	0XL06A00000000000346O88
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:38:53	GMT	223	890.20	GBp	BATE	0XL06D00000000000346O00
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:39:10	GMT	55	890.30	GBp	BATE	0XL06D00000000000346Q0L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:39:24	GMT	66	890.50	GBp	BATE	0XL06D00000000000346Q0P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:39:24	GMT	59	890.50	GBp	BATE	0XL06D00000000000346Q0Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:39:24	GMT	66	890.50	GBp	BATE	0XL06D00000000000346Q0R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:39:24	GMT	59	890.50	GBp	BATE	0XL06D00000000000346Q0V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:39:24	GMT	63	890.50	GBp	BATE	0XL06D00000000000346Q10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:39:24	GMT	7	890.50	GBp	BATE	0XL06D00000000000346Q11
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:40:16	GMT	61	890.40	GBp	BATE	0XL06D00000000000346Q4S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:40:16	GMT	13	890.40	GBp	BATE	0XL06D00000000000346Q4T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:40:59	GMT	64	890.30	GBp	BATE	0XL06D00000000000346Q8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:40:59	GMT	4	890.30	GBp	BATE	0XL06D00000000000346Q8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:41:03	GMT	1376	890.20	GBp	CHIX	0XL064000000000000346P0I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:41:03	GMT	955	890.20	GBp	XLON	0XL06A00000000000346O68
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:41:03	GMT	1998	890.20	GBp	XLON	0XL06A00000000000346O69
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:41:03	GMT	78	890.20	GBp	TRQX	0XL061000000000000346OEC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:00	GMT	590	890.20	GBp	CHIX	0XL064000000000000346P0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:00	GMT	60	890.20	GBp	BATE	0XL06D00000000000346QBG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:00	GMT	75	890.20	GBp	BATE	0XL06D00000000000346QBH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:46	GMT	475	890.40	GBp	XLON	0XL06A00000000000346OMK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:47	GMT	57	890.40	GBp	BATE	0XL06D00000000000346QDO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:47	GMT	57	890.40	GBp	BATE	0XL06D00000000000346QDP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:47	GMT	57	890.40	GBp	BATE	0XL06D00000000000346QDP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:47	GMT	68	890.40	GBp	BATE	0XL06D00000000000346QDR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:47	GMT	73	890.40	GBp	BATE	0XL06D00000000000346QDT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:42:57	GMT	55	890.40	GBp	BATE	0XL06D00000000000346QE6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:08	GMT	228	890.60	GBp	BATE	0XL06D00000000000346QG2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:08	GMT	276	890.60	GBp	TRQX	0XL061000000000000346K04
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:08	GMT	121	890.60	GBp	BATE	0XL06D00000000000346GQ4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:16	GMT	136	890.60	GBp	BATE	0XL06D00000000000346G6G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:26	GMT	110	890.60	GBp	BATE	0XL06D00000000000346QGS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:26	GMT	55	890.60	GBp	BATE	0XL06D00000000000346QGV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:26	GMT	55	890.60	GBp	BATE	0XL06D00000000000346QH2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:26	GMT	55	890.60	GBp	BATE	0XL06D00000000000346QH5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:26	GMT	55	890.60	GBp	BATE	0XL06D00000000000346QH8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:26	GMT	55	890.60	GBp	BATE	0XL06D00000000000346QH9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:26	GMT	55	890.60	GBp	BATE	0XL06D00000000000346QHE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:32	GMT	62	890.60	GBp	BATE	0XL06D00000000000346QHL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:34	GMT	55	890.60	GBp	BATE	0XL06D00000000000346QHO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:34	GMT	63	890.60	GBp	BATE	0XL06D00000000000346QHP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:44:34	GMT	1	890.60	GBp	BATE	0XL06D00000000000346QHQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:45:09	GMT	308	890.50	GBp	CHIX	0XL064000000000000346Q2F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:45:09	GMT	410	890.50	GBp	TRQX	0XL061000000000000346L08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:45:41	GMT	1326	890.50	GBp	CHIX	0XL064000000000000346QJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:45:41	GMT	110	890.50	GBp	BATE	0XL06D00000000000346QJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:45:41	GMT	1353	890.50	GBp	XLON	0XL06A00000000000346Q76
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:45:41	GMT	56	890.50	GBp	BATE	0XL06D00000000000346QJL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:45:41	GMT	56	890.50	GBp	BATE	0XL06D00000000000346QJM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:45:52	GMT	83	890.50	GBp	BATE	0XL06D00000000000346QK0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:07	GMT	1537	890.30	GBp	CHIX	0XL064000000000000346Q54
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:08	GMT	187	890.40	GBp	BATE	0XL06D00000000000346QL3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:08	GMT	65	890.40	GBp	BATE	0XL06D00000000000346QL5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:44	GMT	69	890.40	GBp	BATE	0XL06D00000000000346QLP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:44	GMT	216	890.30	GBp	TRQX	0XL061000000000000346O0E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:44	GMT	2314	890.30	GBp	XLON	0XL06A00000000000346QVP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:44	GMT	925	890.30	GBp	XLON	0XL06A00000000000346QVQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:45	GMT	65	890.40	GBp	BATE	0XL06D00000000000346QLT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:46:45	GMT	5	890.40	GBp	BATE	0XL06D00000000000346QLU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:48:10	GMT	63	890.30	GBp	BATE	0XL06D00000000000346QOS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:48:12	GMT	58	890.30	GBp	BATE	0XL06D00000000000346QOV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:48:12	GMT	17	890.30	GBp	BATE	0XL06D00000000000346QPO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:48:14	GMT	393	890.20	GBp	CHIX	0XL064000000000000346Q88
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	10:48:14	GMT	411	890.20	GBp	TRQX	0XL061000000000000346Q03
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:53:54	GMT	255	890.40	GBP	TROX	0X0610000000000346P0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:53:54	GMT	104	890.40	GBP	XLON	0X06A0000000000346P4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:53:55	GMT	701	890.40	GBP	CHIX	0X06D0000000000346GCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:16	GMT	772	890.30	GBP	CHIX	0X06A0000000000346GCGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:36	GMT	63	890.30	GBP	BATE	0X06D0000000000346R6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:36	GMT	63	890.30	GBP	BATE	0X06D0000000000346R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:36	GMT	58	890.30	GBP	BATE	0X06D0000000000346R6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:36	GMT	11	890.30	GBP	BATE	0X06D0000000000346R6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:38	GMT	59	890.30	GBP	BATE	0X06D0000000000346R6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:41	GMT	2494	890.30	GBP	XLON	0X06A0000000000346PBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:46	GMT	585	890.10	GBP	CHIX	0X06A0000000000346Q6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:54:46	GMT	3819	890.10	GBP	XLON	0X06A0000000000346PC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:55:15	GMT	6154	890.20	GBP	XLON	0X06A0000000000346PCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:55:42	GMT	98	890.80	GBP	TROX	0X0610000000000346P45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:55:42	GMT	257	890.80	GBP	BATE	0X06D0000000000346R80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:55:42	GMT	40	890.80	GBP	BATE	0X06D0000000000346R8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:55:42	GMT	141	890.80	GBP	BATE	0X06D0000000000346R8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:56:01	GMT	627	890.70	GBP	BATE	0X06D0000000000346R9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:57:10	GMT	288	891.00	GBP	BATE	0X06D0000000000346RA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:57:10	GMT	401	890.90	GBP	CHIX	0X0640000000000346QK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:57:10	GMT	8	890.90	GBP	CHIX	0X0640000000000346QKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:57:11	GMT	155	890.90	GBP	TROX	0X0610000000000346P6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:57:11	GMT	2603	890.90	GBP	XLON	0X06A0000000000346PGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:58:00	GMT	841	891.00	GBP	CHIX	0X0640000000000346QM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:58:30	GMT	334	891.10	GBP	TROX	0X0610000000000346P8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:58:46	GMT	172	891.10	GBP	TROX	0X0610000000000346P90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:03	GMT	103	891.00	GBP	CHIX	0X0640000000000346QNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:03	GMT	770	891.00	GBP	CHIX	0X0640000000000346QNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:07	GMT	1116	891.00	GBP	BATE	0X06D0000000000346RDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:07	GMT	136	891.00	GBP	TROX	0X0610000000000346P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:07	GMT	266	890.90	GBP	XLON	0X06A0000000000346PJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:07	GMT	2916	890.90	GBP	XLON	0X06A0000000000346PJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:14	GMT	62	891.00	GBP	BATE	0X06D0000000000346REI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:14	GMT	65	891.00	GBP	BATE	0X06D0000000000346REK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:14	GMT	63	891.00	GBP	BATE	0X06D0000000000346REL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	10:59:50	GMT	1146	891.10	GBP	CHIX	0X0640000000000346QP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:00:12	GMT	967	891.30	GBP	BATE	0X06D0000000000346RGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:00:12	GMT	567	891.20	GBP	CHIX	0X0640000000000346QQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:00:12	GMT	521	891.30	GBP	TROX	0X0610000000000346PAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:00:24	GMT	390	891.20	GBP	BATE	0X06D0000000000346RGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:00:30	GMT	2576	891.20	GBP	XLON	0X06A0000000000346PMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:00:59	GMT	140	891.10	GBP	TROX	0X0610000000000346PCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:01:21	GMT	328	891.40	GBP	BATE	0X06D0000000000346RIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:01:21	GMT	25	891.40	GBP	BATE	0X06D0000000000346RID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:01:21	GMT	32	891.40	GBP	BATE	0X06D0000000000346RIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:01:21	GMT	56	891.40	GBP	BATE	0X06D0000000000346RIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:01:21	GMT	27	891.40	GBP	BATE	0X06D0000000000346RII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:01:36	GMT	3663	891.30	GBP	XLON	0X06A0000000000346PNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:01:36	GMT	49	891.40	GBP	BATE	0X06D0000000000346RJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:02:05	GMT	866	891.00	GBP	CHIX	0X0640000000000346QJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:02:05	GMT	3840	891.00	GBP	XLON	0X06A0000000000346PNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:02:56	GMT	60	891.00	GBP	BATE	0X06D0000000000346RKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:02:56	GMT	43	891.00	GBP	BATE	0X06D0000000000346RLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:03:35	GMT	121	890.90	GBP	BATE	0X06D0000000000346R6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:03:52	GMT	1599	891.00	GBP	CHIX	0X0640000000000346RIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:03:52	GMT	145	891.00	GBP	TROX	0X0610000000000346PFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:03:53	GMT	955	890.90	GBP	XLON	0X06A0000000000346PQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:03:53	GMT	1623	890.90	GBP	XLON	0X06A0000000000346PQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:03:54	GMT	392	890.90	GBP	TROX	0X0610000000000346PF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:04:02	GMT	379	890.80	GBP	TROX	0X0610000000000346PFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:04:02	GMT	589	890.80	GBP	CHIX	0X0640000000000346R21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:04:02	GMT	5459	890.80	GBP	XLON	0X06A0000000000346PQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:04:42	GMT	107	890.90	GBP	BATE	0X06D0000000000346RNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:04:59	GMT	110	890.80	GBP	BATE	0X06D0000000000346RNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:05:00	GMT	66	890.80	GBP	BATE	0X06D0000000000346RO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:05:01	GMT	868	890.70	GBP	CHIX	0X0640000000000346R3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:05:01	GMT	749	890.70	GBP	XLON	0X06A0000000000346PRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:05:02	GMT	426	890.60	GBP	XLON	0X06A0000000000346PRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:05:02	GMT	2477	890.60	GBP	XLON	0X06A0000000000346PRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:05:03	GMT	393	890.60	GBP	TROX	0X0610000000000346PG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:05:03	GMT	588	890.60	GBP	CHIX	0X0640000000000346R42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:07:40	GMT	43	890.60	GBP	TROX	0X0610000000000346PKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:07:40	GMT	357	890.60	GBP	BATE	0X06D0000000000346RRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:07:40	GMT	738	890.60	GBP	XLON	0X06A0000000000346PV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:07:40	GMT	2112	890.60	GBP	XLON	0X06A0000000000346PV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:08:30	GMT	335	891.10	GBP	BATE	0X06D0000000000346RSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:09:13	GMT	1421	891.40	GBP	CHIX	0X0640000000000346RCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:09:20	GMT	237	891.30	GBP	TROX	0X0610000000000346PMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:09:20	GMT	471	891.30	GBP	CHIX	0X0640000000000346RCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:09:20	GMT	3273	891.30	GBP	XLON	0X06A0000000000346Q01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:09:20	GMT	456	891.30	GBP	BATE	0X06D0000000000346RU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:09:20	GMT	180	891.30	GBP	BATE	0X06D0000000000346RU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:09:47	GMT	70	891.50	GBP	TROX	0X0610000000000346PMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:12	GMT	287	891.60	GBP	TROX	0X0610000000000346PNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:26	GMT	100	891.30	GBP	TROX	0X0610000000000346PNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:26	GMT	2397	891.40	GBP	XLON	0X06A0000000000346Q26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:26	GMT	160	891.40	GBP	BATE	0X06D0000000000346RVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:26	GMT	1320	891.20	GBP	XLON	0X06A0000000000346Q27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:10:26						

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:00	GMT	1059	891.30	GBp	CHIX	0XL0640000000000346R09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:00	GMT	801	891.30	GBp	XLON	0XL06A0000000000346Q6K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:00	GMT	3458	891.30	GBp	XLON	0XL06A0000000000346Q6L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:00	GMT	266	891.30	GBp	XLON	0XL06A0000000000346Q6M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:00	GMT	5346	891.30	GBp	XLON	0XL06A0000000000346Q6N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:00	GMT	33	891.20	GBp	XLON	0XL06A0000000000346Q6O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:01	GMT	2339	891.20	GBp	XLON	0XL06A0000000000346Q6S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:01	GMT	375	891.20	GBp	TRQX	0XL06100000000000346P7O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:01	GMT	343	891.10	GBp	XLON	0XL06A0000000000346Q6T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:04	GMT	1680	891.10	GBp	CHIX	0XL06A0000000000346Q6C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:04	GMT	175	891.10	GBp	TRQX	0XL06100000000000346P74
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:07	GMT	114	891.10	GBp	BATE	0XL06D0000000000346S7O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:30	GMT	571	891.00	GBp	XLON	0XL06A0000000000346Q7P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:34	GMT	57	890.90	GBp	BATE	0XL06D0000000000346S7P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:34	GMT	321	890.90	GBp	CHIX	0XL06400000000000346RPO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:34	GMT	122	890.80	GBp	TRQX	0XL06100000000000346P7N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:34	GMT	1604	890.80	GBp	XLON	0XL06A0000000000346Q7T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:15:39	GMT	241	890.70	GBp	CHIX	0XL06400000000000346RQ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:16:04	GMT	57	890.60	GBp	BATE	0XL06D0000000000346S8K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:16:30	GMT	65	890.60	GBp	BATE	0XL06D0000000000346S92
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:16:30	GMT	44	890.60	GBp	BATE	0XL06D0000000000346S93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:16:50	GMT	1118	890.50	GBp	XLON	0XL06A0000000000346Q9J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:16:50	GMT	486	890.50	GBp	XLON	0XL06A0000000000346Q9J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:16:50	GMT	128	890.50	GBp	TRQX	0XL06100000000000346PVK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:16:50	GMT	44	890.60	GBp	BATE	0XL06D0000000000346S9R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:18:15	GMT	669	890.60	GBp	BATE	0XL06D0000000000346CS5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:18:15	GMT	681	890.60	GBp	XLON	0XL06A0000000000346QBO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:19:30	GMT	63	890.80	GBp	BATE	0XL06D0000000000346SDC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	11:19:30	GMT	54	890.80	GBp	BATE	0XL06D00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:27	GMT	64	899.60	GBP	BATE	0XL06D00000000000346T3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:27	GMT	62	899.60	GBP	BATE	0XL06D00000000000346T3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:27	GMT	57	899.60	GBP	CHIX	0XL06D00000000000346T3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:27	GMT	719	899.60	GBP	CHIX	0XL0640000000000346T3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:41	GMT	526	899.40	GBP	CHIX	0XL0640000000000346S0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:41	GMT	194	899.40	GBP	CHIX	0XL0640000000000346S0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:41	GMT	789	899.40	GBP	BATE	0XL06D00000000000346T42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:41	GMT	266	899.40	GBP	XLON	0XL06A00000000000346R5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:41	GMT	1213	899.40	GBP	XLON	0XL06A00000000000346R5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:41	GMT	3592	899.30	GBP	XLON	0XL06A00000000000346R5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:41	GMT	152	899.40	GBP	TRQX	0XL0610000000000346QRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:48	GMT	55	899.50	GBP	BATE	0XL06D00000000000346T50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	59	899.50	GBP	BATE	0XL06D00000000000346T51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	55	899.50	GBP	BATE	0XL06D00000000000346T52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	184	899.50	GBP	BATE	0XL06D00000000000346T53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	63	899.50	GBP	BATE	0XL06D00000000000346T56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	65	899.50	GBP	BATE	0XL06D00000000000346T57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	21	899.50	GBP	BATE	0XL06D00000000000346T58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	33	899.50	GBP	BATE	0XL06D00000000000346T5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	60	899.50	GBP	BATE	0XL06D00000000000346T5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	11	899.50	GBP	BATE	0XL06D00000000000346T5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:35:49	GMT	45	899.50	GBP	BATE	0XL06D00000000000346T5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:36:10	GMT	59	899.50	GBP	BATE	0XL06D00000000000346T5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:36:45	GMT	65	899.60	GBP	BATE	0XL06D00000000000346T62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:36:45	GMT	54	899.60	GBP	BATE	0XL06D00000000000346T63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:36:45	GMT	28	899.60	GBP	BATE	0XL06D00000000000346T64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:36:47	GMT	28	899.60	GBP	BATE	0XL06D00000000000346T67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:36:47	GMT	23	899.60	GBP	BATE	0XL06D00000000000346T68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:37:27	GMT	186	899.50	GBP	BATE	0XL06D00000000000346T6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:37:27	GMT	18	899.50	GBP	BATE	0XL06D00000000000346T6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:37:47	GMT	106	899.50	GBP	BATE	0XL06D00000000000346T73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:39:57	GMT	2260	890.00	GBP	XLON	0XL06A00000000000346RAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:14	GMT	462	899.90	GBP	TRQX	0XL0610000000000346R1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:14	GMT	1546	899.90	GBP	XLON	0XL06A00000000000346RB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:14	GMT	1024	899.90	GBP	CHIX	0XL0640000000000346T6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:15	GMT	801	899.70	GBP	XLON	0XL06A00000000000346RBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:15	GMT	187	899.70	GBP	BATE	0XL06D00000000000346T99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:15	GMT	2482	899.70	GBP	XLON	0XL06A00000000000346RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:15	GMT	55	899.70	GBP	BATE	0XL06D00000000000346T98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:15	GMT	65	899.70	GBP	BATE	0XL06D00000000000346T9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:15	GMT	46	899.70	GBP	BATE	0XL06D00000000000346T9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:40:40	GMT	1271	899.80	GBP	CHIX	0XL0640000000000346T1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:42:37	GMT	164	899.80	GBP	BATE	0XL06D00000000000346TCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:46	GMT	67	899.70	GBP	BATE	0XL06D00000000000346TE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:46	GMT	1656	899.70	GBP	XLON	0XL06A00000000000346RE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:46	GMT	4656	899.70	GBP	XLON	0XL06A00000000000346REL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:49	GMT	407	899.60	GBP	XLON	0XL06A00000000000346REP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:49	GMT	1	899.70	GBP	BATE	0XL06D00000000000346TED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:49	GMT	54	899.70	GBP	BATE	0XL06D00000000000346TEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:50	GMT	1348	899.60	GBP	XLON	0XL06A00000000000346REQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:50	GMT	111	899.60	GBP	CHIX	0XL0640000000000346TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:50	GMT	772	899.60	GBP	CHIX	0XL0640000000000346TED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:50	GMT	315	899.60	GBP	TRQX	0XL0610000000000346ER5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:50	GMT	186	899.60	GBP	BATE	0XL06D00000000000346T6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:43:50	GMT	221	899.60	GBP	BATE	0XL06D00000000000346T6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:44:00	GMT	290	899.60	GBP	CHIX	0XL0640000000000346T6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:44:04	GMT	1157	899.60	GBP	BATE	0XL06D00000000000346TF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:44:28	GMT	405	899.60	GBP	BATE	0XL06D00000000000346TFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:44:39	GMT	63	899.60	GBP	BATE	0XL06D00000000000346TG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:45:12	GMT	6	899.70	GBP	BATE	0XL06D00000000000346THO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:45:21	GMT	116	899.60	GBP	BATE	0XL06D00000000000346THH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:45:32	GMT	1940	899.60	GBP	XLON	0XL06A00000000000346RGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:22	GMT	190	899.50	GBP	BATE	0XL06D00000000000346TJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:22	GMT	1336	899.50	GBP	CHIX	0XL0640000000000346T9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:22	GMT	243	899.50	GBP	TRQX	0XL0610000000000346R8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:22	GMT	1275	899.50	GBP	XLON	0XL06A00000000000346RHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:22	GMT	3962	899.40	GBP	XLON	0XL06A00000000000346RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:22	GMT	753	899.40	GBP	CHIX	0XL0640000000000346T9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:23	GMT	61	899.40	GBP	BATE	0XL06D00000000000346TJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:23	GMT	5	899.40	GBP	BATE	0XL06D00000000000346TJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	485	899.30	GBP	CHIX	0XL0640000000000346TAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	483	899.30	GBP	TRQX	0XL0610000000000346R91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	233	899.30	GBP	TRQX	0XL0610000000000346R92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	59	899.30	GBP	BATE	0XL06D00000000000346TK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	58	899.30	GBP	BATE	0XL06D00000000000346TK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	57	899.30	GBP	BATE	0XL06D00000000000346TK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	61	899.30	GBP	BATE	0XL06D00000000000346TK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	57	899.30	GBP	BATE	0XL06D00000000000346TKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:28	GMT	56	899.30	GBP	BATE	0XL06D00000000000346TKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:31	GMT	167	899.20	GBP	XLON	0XL06A00000000000346RHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:32	GMT	372	899.20	GBP	XLON	0XL06A00000000000346RHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:32	GMT	428	899.20	GBP	XLON	0XL06A00000000000346RHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:36	GMT	1700	899.20	GBP	XLON	0XL06A00000000000346RIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:36	GMT	1228	899.20	GBP	CHIX	0XL0640000000000346TAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:36	GMT	853	899.20	GBP	XLON	0XL06A00000000000346RIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:36	GMT	397	899.10	GBP	XLON	0XL06A00000000000346RID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:46:37	GMT	3	899.20	GBP	BATE	0XL06D00000000000346TKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:47:05	GMT	248	899.10	GBP	BATE	0XL06D00000000000346TLD
HSBC Holdings plc	GB0005405										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:53:42	GMT	568	888.00	GBP	CHIX	0XL0640000000000346TK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:53:42	GMT	588	888.00	GBP	CHIX	0XL06400000000000346TKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:53:42	GMT	548	888.00	GBP	TRQX	0XL06400000000000346TKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:43	GMT	588	888.00	GBP	CHIX	0XL06400000000000346TKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:43	GMT	219	888.00	GBP	BATE	0XL06D000000000000346TKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:43	GMT	128	888.00	GBP	BATE	0XL06D000000000000346TKY
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:43	GMT	122	888.00	GBP	BATE	0XL06D000000000000346TVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:55:51	GMT	44	887.90	GBP	TRQX	0XL0610000000000000346RL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:56:18	GMT	196	887.90	GBP	BATE	0XL06D000000000000346U0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:56:18	GMT	1255	887.90	GBP	XLON	0XL06A000000000000346RU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:56:18	GMT	2514	887.80	GBP	XLON	0XL06A000000000000346RU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:56:19	GMT	157	887.80	GBP	CHIX	0XL0640000000000000346T0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:56:21	GMT	59	887.90	GBP	BATE	0XL06D000000000000346U0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:57:15	GMT	751	887.90	GBP	XLON	0XL06A000000000000346RLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:57:42	GMT	43	888.30	GBP	BATE	0XL06D000000000000346U2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:57:42	GMT	275	888.30	GBP	BATE	0XL06D000000000000346U2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:57:58	GMT	266	888.50	GBP	TRQX	0XL0610000000000000346ROM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:21	GMT	1530	888.40	GBP	CHIX	0XL0640000000000000346TQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:21	GMT	166	888.40	GBP	TRQX	0XL0610000000000000346RP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:21	GMT	406	888.30	GBP	BATE	0XL06D000000000000346U3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:21	GMT	275	888.30	GBP	CHIX	0XL0640000000000000346TQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:47	GMT	18	888.20	GBP	TRQX	0XL0610000000000000346RPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:50	GMT	147	888.40	GBP	BATE	0XL06D000000000000346U3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:54	GMT	57	888.40	GBP	BATE	0XL06D000000000000346U3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:54	GMT	64	888.40	GBP	BATE	0XL06D000000000000346U3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:54	GMT	62	888.40	GBP	BATE	0XL06D000000000000346U3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:56	GMT	55	888.40	GBP	BATE	0XL06D000000000000346U3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:56	GMT	58	888.40	GBP	BATE	0XL06D000000000000346U3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	11:58:56	GMT	65	888.40	GBP	BATE	0XL06D0

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:18:01	GMT	131	887.10	GBP	TRQX	0X10610000000000346SUP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:18:20	GMT	211	887.00	GBP	TRQX	0X10600000000000346SVJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:18:20	GMT	178	887.00	GBP	CHIX	0X10600000000000346XON
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:18:20	GMT	69	887.00	GBP	CHIX	0X10640000000000346UQO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:18:20	GMT	2681	887.00	GBP	XLON	0X106A000000000000346SUI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:18:41	GMT	282	887.10	GBP	CHIX	0X10640000000000346UR5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:14	GMT	105	887.00	GBP	BATE	0X106D000000000000346V4U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:26	GMT	3632	886.90	GBP	XLON	0X106A000000000000346SVL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:26	GMT	381	886.90	GBP	TRQX	0X1061000000000000346T17
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:26	GMT	50	886.90	GBP	CHIX	0X10640000000000346URM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:26	GMT	110	886.80	GBP	BATE	0X106D000000000000346V4E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:26	GMT	2160	886.80	GBP	XLON	0X106A000000000000346SVM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:26	GMT	3477	886.80	GBP	XLON	0X106A000000000000346SVN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:44	GMT	151	886.90	GBP	BATE	0X106D000000000000346V4P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:19:52	GMT	866	886.80	GBP	CHIX	0X10640000000000346U5O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:20:11	GMT	426	886.80	GBP	TRQX	0X1061000000000000346T21
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:20:15	GMT	53	886.90	GBP	BATE	0X106D000000000000346V5B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:37	GMT	2536	886.70	GBP	XLON	0X106A000000000000346T28
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:55	GMT	192	886.90	GBP	BATE	0X106D000000000000346V7K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:55	GMT	56	886.80	GBP	BATE	0X106D000000000000346V7N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:55	GMT	61	886.80	GBP	BATE	0X106D000000000000346V7O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:55	GMT	62	886.80	GBP	BATE	0X106D000000000000346V7P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:55	GMT	110	886.80	GBP	BATE	0X106D000000000000346V7Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:55	GMT	57	886.80	GBP	BATE	0X106D000000000000346V7T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:55	GMT	61	886.80	GBP	BATE	0X106D000000000000346V8O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:21:55	GMT	52	886.80	GBP	BATE	0X106D000000000000346V8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:22:00	GMT	1390	886.60	GBP	CHIX	0X10640000000000346UUK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:22:00	GMT	132	886.60	GBP	CHIX	0X10640000000000346UUL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:22:00	GMT	1903	886.50	GBP	XLON	0X106A000000000000346T2M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:23:50	GMT	123	886.70	GBP	BATE	0X106D000000000000346VA6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:23:50	GMT	94	886.70	GBP	BATE	0X106D000000000000346VA7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:23:50	GMT	76	886.70	GBP	BATE	0X106D000000000000346VA9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:23:54	GMT	344	886.50	GBP	TRQX	0X1061000000000000346T7A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:23:54	GMT	777	886.50	GBP	CHIX	0X10640000000000346V0M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:24:31	GMT	201	886.50	GBP	TRQX	0X1061000000000000346T7M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:24:32	GMT	150	886.50	GBP	BATE	0X106D000000000000346V4R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:24:32	GMT	27	886.50	GBP	BATE	0X106D000000000000346VAU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:24:32	GMT	1302	886.40	GBP	CHIX	0X10640000000000346V1B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:24:32	GMT	2761	886.40	GBP	XLON	0X106A000000000000346T4Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:24:45	GMT	186	886.20	GBP	BATE	0X106D000000000000346VB4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:24:45	GMT	1903	886.20	GBP	XLON	0X106A000000000000346V5U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:24:45	GMT	515	886.20	GBP	TRQX	0X1061000000000000346T7Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:25:43	GMT	206	886.10	GBP	TRQX	0X1061000000000000346T8P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:25:43	GMT	186	886.10	GBP	BATE	0X106D000000000000346VCV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:25:43	GMT	2815	886.10	GBP	XLON	0X106A000000000000346T5P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:25:43	GMT	765	886.10	GBP	CHIX	0X10640000000000346V2O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:25:43	GMT	64	886.10	GBP	BATE	0X106D000000000000346VD1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:25:54	GMT	60	886.10	GBP	BATE	0X106D000000000000346V2I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:25:56	GMT	148	886.00	GBP	TRQX	0X1061000000000000346T9G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:00	GMT	3634	885.90	GBP	XLON	0X106A000000000000346T6M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:00	GMT	887	885.80	GBP	CHIX	0X10640000000000346V3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:00	GMT	133	885.80	GBP	TRQX	0X1061000000000000346T9M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:16	GMT	2411	885.60	GBP	XLON	0X106A000000000000346T6T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:16	GMT	1233	885.60	GBP	XLON	0X106A000000000000346T71
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:26	GMT	198	885.60	GBP	CHIX	0X10640000000000346V3P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:34	GMT	280	885.50	GBP	BATE	0X106D000000000000346VEE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:34	GMT	1555	885.50	GBP	XLON	0X106A000000000000346T7A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:26:34	GMT	134	885.50	GBP	TRQX	0X1061000000000000346TAA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:27:37	GMT	244	885.40	GBP	BATE	0X106D000000000000346VFP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:27:55	GMT	370	885.30	GBP	CHIX	0X10640000000000346V5T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:27:55	GMT	55	885.30	GBP	TRQX	0X1061000000000000346T3C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:27:55	GMT	168	885.30	GBP	BATE	0X106D000000000000346VGA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:28:31	GMT	468	885.40	GBP	BATE	0X106D000000000000346VCH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:28:33	GMT	110	885.40	GBP	BATE	0X106D000000000000346VHE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:29:11	GMT	89	885.60	GBP	BATE	0X106D000000000000346V6I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:29:11	GMT	102	885.60	GBP	BATE	0X106D000000000000346V7I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:29:11	GMT	67	885.60	GBP	BATE	0X106D000000000000346V9I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:16	GMT	277	885.40	GBP	CHIX	0X10640000000000346V8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:16	GMT	108	885.40	GBP	CHIX	0X10640000000000346V8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:17	GMT	54	885.50	GBP	BATE	0X106D000000000000346VK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:17	GMT	63	885.50	GBP	BATE	0X106D000000000000346VK7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:17	GMT	65	885.50	GBP	BATE	0X106D000000000000346VK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:17	GMT	110	885.50	GBP	BATE	0X106D000000000000346VK9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:17	GMT	110	885.50	GBP	BATE	0X106D000000000000346VKA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:17	GMT	54	885.50	GBP	BATE	0X106D000000000000346VKD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:17	GMT	61	885.50	GBP	BATE	0X106D000000000000346VKE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:17	GMT	66	885.50	GBP	BATE	0X106D000000000000346VKF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:38	GMT	55	885.50	GBP	BATE	0X106D000000000000346VLT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:38	GMT	65	885.50	GBP	BATE	0X106D000000000000346VLU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:43	GMT	56	885.50	GBP	BATE	0X106D000000000000346VLM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:43	GMT	58	885.50	GBP	BATE	0X106D000000000000346VM5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:43	GMT	62	885.50	GBP	BATE	0X106D000000000000346VM6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:43	GMT	89	885.50	GBP	BATE	0X106D000000000000346VM9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:55	GMT	500	885.20	GBP	XLON	0X106A000000000000346TBO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:57	GMT	626	885.50	GBP	XLON	0X106A000000000000346TBS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:30:57	GMT	62	885.60	GBP	CHIX	0X10640000000000346VAD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	12:31:03	GMT	432	885.50	GBP	TRQX	0X1061

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:35:07	GMT	116	884.70	GBP	TRQX	0XL0610000000000346TMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:35:07	GMT	57	884.80	GBP	BATE	0XL06D00000000000346VUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:35:07	GMT	60	884.80	GBP	BATE	0XL06D00000000000346VUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:35:07	GMT	56	884.80	GBP	BATE	0XL06D00000000000346V0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:35:07	GMT	85	884.80	GBP	BATE	0XL06D00000000000346VV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:35:07	GMT	90	884.80	GBP	BATE	0XL06D00000000000346VV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:00	GMT	1596	884.60	GBP	XLON	0XL06A00000000000346TJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:00	GMT	408	884.60	GBP	CHIX	0XL06D00000000000346VHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:00	GMT	128	884.80	GBP	TRQX	0XL06D00000000000346T0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:00	GMT	1013	884.60	GBP	CHIX	0XL06A00000000000346TJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:00	GMT	322	884.50	GBP	CHIX	0XL06A00000000000346V0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:01	GMT	114	884.80	GBP	TRQX	0XL061000000000000346TOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:10	GMT	489	884.30	GBP	CHIX	0XL06A00000000000346VFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:10	GMT	17	884.30	GBP	TRQX	0XL061000000000000346T0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:10	GMT	3329	884.30	GBP	XLON	0XL06A00000000000346TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:10	GMT	141	884.30	GBP	TRQX	0XL061000000000000346T0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:32	GMT	426	884.20	GBP	CHIX	0XL06A00000000000346VJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:32	GMT	9	884.20	GBP	TRQX	0XL061000000000000346TP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:32	GMT	46	884.20	GBP	CHIX	0XL06A00000000000346VJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:32	GMT	143	884.20	GBP	TRQX	0XL061000000000000346TP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:36:32	GMT	534	884.20	GBP	BATE	0XL06D00000000000347028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:38:25	GMT	369	885.00	GBP	BATE	0XL06D0000000000034704H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:38:38	GMT	145	884.90	GBP	CHIX	0XL06A00000000000346VML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:38:44	GMT	189	884.90	GBP	BATE	0XL06D0000000000034704N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:38:46	GMT	189	884.90	GBP	BATE	0XL06D0000000000034704R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:38:48	GMT	189	884.90	GBP	BATE	0XL06D0000000000034705U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:38:50	GMT	189	884.90	GBP	BATE	0XL06D00000000000347053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:38:54	GMT	189	884.90	GBP	BATE	0XL06D00000000000347056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:38:56	GMT	669	884.70	GBP	CHIX	0XL064000000000000346VMR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:50:52	GMT	1266	884.50	GBP	CHIX	0XL06400000000003470GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:52:00	GMT	3068	884.80	GBP	XLON	0XL0640000000000346U6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:52:02	GMT	960	885.00	GBP	BATE	0XL06D00000000003470JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:52:46	GMT	168	885.50	GBP	LBLO	0XL06A00000000000346JJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:53:13	GMT	2653	885.90	GBP	XLON	0XL06A00000000000346JLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:53:13	GMT	757	885.80	GBP	XLON	0XL06A00000000000346JUKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:53:13	GMT	147	885.80	GBP	BATE	0XL06D000000000003470VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:53:13	GMT	263	885.90	GBP	XLON	0XL06A00000000000346JUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:53:13	GMT	626	885.80	GBP	CHIX	0XL06A000000000003470LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:53:13	GMT	1249	885.80	GBP	XLON	0XL06A00000000000346JUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:53:14	GMT	166	885.70	GBP	TRQX	0XL061000000000000346JUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	321	886.10	GBP	TRQX	0XL061000000000000346JURK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	266	886.10	GBP	XLON	0XL06A00000000000346JUMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	1330	886.10	GBP	XLON	0XL06A00000000000346JUN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	537	886.10	GBP	BATE	0XL06D000000000003471IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	801	886.10	GBP	XLON	0XL06A00000000000346JUN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	1472	886.10	GBP	XLON	0XL06A00000000000346JUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	75	886.10	GBP	BATE	0XL06D000000000003471IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	671	886.10	GBP	XLON	0XL06A00000000000346JUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	343	886.10	GBP	BATE	0XL06D000000000003471IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	171	886.10	GBP	BATE	0XL06D000000000003471IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:54:58	GMT	15	886.10	GBP	BATE	0XL06D000000000003471IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:55:00	GMT	998	886.00	GBP	XLON	0XL06A00000000000346JUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:55:00	GMT	520	886.00	GBP	CHIX	0XL0640000000000003470NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:55:00	GMT	635	886.00	GBP	CHIX	0XL0640000000000003470NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:55:01	GMT	121	886.10	GBP	BATE	0XL06D000000000003471IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:55:01	GMT	43	886.10	GBP	BATE	0XL06D000000000003471ZO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:56:00	GMT	240	886.10	GBP	TRQX	0XL061000000000000346JUTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	12:56:10	GMT	150	885.90	GBP	BATE	0XL06D0000000000034

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:11:49	GMT	464	886.40	GBP	TROX	0XL06100000000003470H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:11:49	GMT	1832	886.40	GBP	CHIX	0XL064000000000003471MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:11:58	GMT	43	886.40	GBP	BATE	0XL060000000000003471Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:16	GMT	245	886.40	GBP	BATE	0XL060000000000003472O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:28	GMT	664	886.30	GBP	CHIX	0XL064000000000003471OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:28	GMT	284	886.30	GBP	CHIX	0XL064000000000003471OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:28	GMT	801	886.30	GBP	XLON	0XL06400000000000346VJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:28	GMT	266	886.30	GBP	XLON	0XL06400000000000346VJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:28	GMT	532	886.30	GBP	XLON	0XL06400000000000346VJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:28	GMT	647	886.30	GBP	XLON	0XL06400000000000346VJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:31	GMT	59	886.20	GBP	TROX	0XL061000000000003470J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:51	GMT	332	886.10	GBP	BATE	0XL06D000000000003472R0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:51	GMT	2334	886.10	GBP	CHIX	0XL064000000000003471PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:51	GMT	445	886.10	GBP	XLON	0XL06400000000000346VJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:51	GMT	358	886.10	GBP	TROX	0XL061000000000003470J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:12:51	GMT	8905	886.10	GBP	XLON	0XL06400000000000346VJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:13:33	GMT	1647	886.10	GBP	XLON	0XL06400000000000346VKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:13:44	GMT	685	886.00	GBP	CHIX	0XL064000000000003471R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:13:45	GMT	466	886.00	GBP	BATE	0XL06D0000000000034721V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:14:00	GMT	142	885.90	GBP	TROX	0XL061000000000003470M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:14:00	GMT	5283	885.90	GBP	XLON	0XL06400000000000346VLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:14:00	GMT	293	885.90	GBP	BATE	0XL06D0000000000034722N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:14:00	GMT	194	885.90	GBP	BATE	0XL06D0000000000034722N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:14:01	GMT	109	885.90	GBP	BATE	0XL06D0000000000034722Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:14:26	GMT	116	885.80	GBP	BATE	0XL06D00000000000347233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:15:20	GMT	294	886.40	GBP	BATE	0XL06D0000000000034724E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:16:51	GMT	3262	886.50	GBP	XLON	0XL06400000000000346VPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:16:59	GMT	225	886.40	GBP	BATE	0XL06D00000000000347279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:16:59	GMT	288	886.40	GBP	TROX	0XL061000000000003470TA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:33:54	GMT	62	890.00	GBP	BATE	0XLE0D0000000000034736M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:33:54	GMT	134	890.00	GBP	BATE	0XLE0D0000000000034736N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:03	GMT	4515	889.90	GBP	TRQX	0XLE0A0000000000034700F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:03	GMT	676	889.90	GBP	CHIX	0XLE061000000000034723U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:03	GMT	1363	889.80	GBP	CHIX	0XLE0640000000000347380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:04	GMT	57	889.90	GBP	BATE	0XLE06D0000000000034737I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:04	GMT	60	889.90	GBP	BATE	0XLE06D0000000000034737J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:04	GMT	64	889.90	GBP	BATE	0XLE06D0000000000034737K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:43	GMT	96	890.10	GBP	CHIX	0XLE064000000000034739M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:43	GMT	66	890.10	GBP	BATE	0XLE06D0000000000034738R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:43	GMT	58	890.10	GBP	BATE	0XLE06D0000000000034738T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:43	GMT	54	890.10	GBP	BATE	0XLE06D0000000000034738S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:43	GMT	54	890.10	GBP	BATE	0XLE06D00000000000347390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:43	GMT	59	890.10	GBP	BATE	0XLE06D00000000000347391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:43	GMT	5	890.10	GBP	BATE	0XLE06D00000000000347392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:34:43	GMT	6	890.10	GBP	BATE	0XLE06D00000000000347393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:35:15	GMT	796	890.20	GBP	XLON	0XLE06A0000000000034707U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:35:37	GMT	35	890.10	GBP	TRQX	0XLE061000000000034727F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:04	GMT	359	890.10	GBP	BATE	0XLE06D00000000000347389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:04	GMT	41	890.10	GBP	TRQX	0XLE061000000000034728T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:05	GMT	1324	890.00	GBP	XLON	0XLE06A000000000003470V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:18	GMT	410	890.00	GBP	CHIX	0XLE06400000000003473DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:18	GMT	194	890.10	GBP	BATE	0XLE06D000000000003473BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:18	GMT	15	890.10	GBP	BATE	0XLE06D000000000003473BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:18	GMT	51	890.10	GBP	BATE	0XLE06D000000000003473BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:18	GMT	22	890.10	GBP	BATE	0XLE06D000000000003473BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:19	GMT	252	889.90	GBP	CHIX	0XLE06400000000003473DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:19	GMT	150	889.90	GBP	TRQX	0XLE061000000000034729G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:19	GMT	290	889.90	GBP	XLON	0XLE06A000000000003470VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:50	GMT	160	889.90	GBP	BATE	0XLE06D000000000003473DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:53	GMT	3026	889.70	GBP	XLON	0XLE06A00000000000347120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:53	GMT	550	889.70	GBP	CHIX	0XLE06400000000003473EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:53	GMT	124	889.70	GBP	TRQX	0XLE06100000000003472B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:53	GMT	447	889.70	GBP	CHIX	0XLE06400000000003473EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:53	GMT	56	889.70	GBP	BATE	0XLE06D000000000003473D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:36:57	GMT	150	889.60	GBP	TRQX	0XLE06100000000003472BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:00	GMT	110	889.50	GBP	TRQX	0XLE06100000000003472BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:00	GMT	308	889.50	GBP	CHIX	0XLE06400000000003473FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:01	GMT	160	889.40	GBP	XLON	0XLE06A0000000000034712F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:01	GMT	1262	889.40	GBP	XLON	0XLE06A0000000000034712G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:01	GMT	231	889.30	GBP	CHIX	0XLE06400000000003473FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:01	GMT	897	889.20	GBP	XLON	0XLE06A0000000000034712H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:02	GMT	165	889.20	GBP	BATE	0XLE06100000000003472B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:04	GMT	110	889.20	GBP	TRQX	0XLE06D000000000003473DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:04	GMT	57	889.30	GBP	BATE	0XLE06D000000000003473DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:04	GMT	64	889.30	GBP	BATE	0XLE06D000000000003473DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:04	GMT	54	889.30	GBP	BATE	0XLE06D000000000003473DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:04	GMT	66	889.30	GBP	BATE	0XLE06D000000000003473DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:04	GMT	62	889.30	GBP	BATE	0XLE06D000000000003473DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:04	GMT	64	889.30	GBP	BATE	0XLE06D000000000003473DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:04	GMT	5	889.30	GBP	BATE	0XLE06D000000000003473DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:06	GMT	231	889.00	GBP	CHIX	0XLE06400000000003473FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:08	GMT	52	888.90	GBP	TRQX	0XLE06100000000003472BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:12	GMT	994	888.90	GBP	XLON	0XLE06A0000000000034712L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:12	GMT	61	888.80	GBP	CHIX	0XLE06400000000003473EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:16	GMT	718	888.60	GBP	TRQX	0XLE06100000000003472CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:16	GMT	262	888.60	GBP	XLON	0XLE06A0000000000034712S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:19	GMT	46	888.50	GBP	CHIX	0XLE06400000000003473GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:20	GMT	335	888.30	GBP	XLON	0XLE06A00000000000347130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:20	GMT	46	888.30	GBP	CHIX	0XLE06400000000003473G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:21	GMT	55	888.20	GBP	TRQX	0XLE06100000000003472CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:21	GMT	369	888.10	GBP	CHIX	0XLE06400000000003473G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:21	GMT	54	888.10	GBP	XLON	0XLE06A0000000000034713S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:40	GMT	194	888.30	GBP	BATE	0XLE06D000000000003473ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:47	GMT	64	888.30	GBP	BATE	0XLE06D000000000003473F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:47	GMT	62	888.30	GBP	BATE	0XLE06D000000000003473F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:37:59	GMT	125	888.30	GBP	BATE	0XLE06D000000000003473FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:38:00	GMT	44	888.30	GBP	BATE	0XLE06D000000000003473FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:38:33	GMT	260	888.60	GBP	BATE	0XLE06D000000000003473GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:38:39	GMT	733	888.50	GBP	XLON	0XLE06A0000000000034715V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:38:39	GMT	541	888.50	GBP	XLON	0XLE06A00000000000347161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:38:39	GMT	127	888.70	GBP	BATE	0XLE06D000000000003473GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:38:39	GMT	5	888.70	GBP	BATE	0XLE06D000000000003473GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:38:39	GMT	46	888.70	GBP	BATE	0XLE06D000000000003473H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:39:03	GMT	55	888.60	GBP	TRQX	0XLE061000000000034727T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:39:50	GMT	104	888.70	GBP	BATE	0XLE06D000000000003473K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:39:50	GMT	429	888.70	GBP	CHIX	0XLE06400000000003473LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:40:42	GMT	509	888.80	GBP	XLON	0XLE06A0000000000034719T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:00	GMT	378	888.70	GBP	BATE	0XLE06D000000000003473KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:06	GMT	214	889.10	GBP	BATE	0XLE06D000000000003473KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:06	GMT	58	889.10	GBP	BATE	0XLE06D000000000003473KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:06	GMT	59	889.10	GBP	BATE	0XLE06D000000000003473LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:06	GMT	61	889.10	GBP	BATE	0XLE06D000000000003473L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:09	GMT	65	889.10	GBP	BATE	0XLE06D000000000003473LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:09	GMT	58	889.10	GBP	BATE	0XLE06D000000000003473LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:09	GMT	40	889.10	GBP	BATE	0XLE06D000000000003473LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:41:15	GMT	399	888.90	GBP	CHIX	0XLE06400000000003473Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	24/03/2025	13:42:33	GMT	133	889.50	GBP	TRQX	0XLE06100000000003472PG
HSBC Holdings plc	GB0005405286	Merrill									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:07	GMT	54	888.80	GBP	BATE	0XL06D0000000000003473VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:07	GMT	63	888.80	GBP	BATE	0XL06D0000000000003473VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:07	GMT	67	888.80	GBP	BATE	0XL06D0000000000003473VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:07	GMT	64	888.80	GBP	BATE	0XL06D0000000000003473VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:07	GMT	60	888.80	GBP	BATE	0XL06D0000000000003473VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:07	GMT	93	888.80	GBP	BATE	0XL06D0000000000003473VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:08	GMT	76	888.70	GBP	BATE	0XL06D000000000000347400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:10	GMT	184	888.40	GBP	CHIX	0XL064000000000000034742R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:10	GMT	494	888.30	GBP	XLON	0XL06A0000000000003471NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:10	GMT	75	888.30	GBP	TRQX	0XL06100000000000003472V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:14	GMT	165	888.50	GBP	BATE	0XL06D00000000000034740A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:14	GMT	58	888.50	GBP	BATE	0XL06D00000000000034740C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:26	GMT	476	888.30	GBP	XLON	0XL06A0000000000003471NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:52	GMT	194	888.80	GBP	BATE	0XL06D000000000000347428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:54	GMT	407	888.50	GBP	XLON	0XL06A0000000000003471P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:54	GMT	60	888.70	GBP	BATE	0XL06D00000000000034742D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:45:54	GMT	22	888.70	GBP	BATE	0XL06D00000000000034742E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:07	GMT	158	888.60	GBP	BATE	0XL06D00000000000034742T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:07	GMT	55	888.60	GBP	BATE	0XL06D00000000000034742V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:16	GMT	57	888.50	GBP	BATE	0XL06D000000000000347437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:16	GMT	1	888.50	GBP	BATE	0XL06D000000000000347438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:43	GMT	669	888.70	GBP	XLON	0XL06A0000000000003471RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:43	GMT	191	888.70	GBP	BATE	0XL06D00000000000034744B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:43	GMT	393	888.70	GBP	CHIX	0XL064000000000000034747P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:59	GMT	60	888.60	GBP	TRQX	0XL061000000000000034733N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:46:59	GMT	67	888.60	GBP	BATE	0XL06D00000000000034744M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:47:05	GMT	362	888.50	GBP	CHIX	0XL064000000000000034748P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:47:05	GMT	881	888.50	GBP	XLON	0XL06A0000000000003471TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:47:06	GMT	183	888.40	GBP	TRQX	0XL0610000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:22	GMT	2279	887.70	GBP	XLON	0X106A000000000003472V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:40	GMT	507	887.60	GBP	CHIX	0X106A000000000003473B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:40	GMT	1587	887.50	GBP	XLON	0X106A000000000003473C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:48	GMT	500	887.50	GBP	XLON	0X106A000000000003473D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:48	GMT	383	887.50	GBP	XLON	0X106A000000000003473E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:49	GMT	27	887.70	GBP	BATE	0X106D0000000000034751J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:51	GMT	152	887.50	GBP	TROX	0X1061000000000003474AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:52	GMT	145	887.60	GBP	BATE	0X106D0000000000034751S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:52	GMT	51	887.60	GBP	BATE	0X106D0000000000034751U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:53	GMT	4048	887.40	GBP	XLON	0X106A0000000000034730M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:53	GMT	243	887.40	GBP	TROX	0X1061000000000003474ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	13:59:53	GMT	1124	887.40	GBP	CHIX	0X10640000000000034759N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:00	GMT	160	887.30	GBP	TROX	0X1061000000000003474ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:08	GMT	1129	887.20	GBP	XLON	0X106A0000000000034731N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:08	GMT	201	887.20	GBP	BATE	0X106D0000000000034752N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:11	GMT	269	887.10	GBP	CHIX	0X1064000000000003475AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:30	GMT	71	887.10	GBP	BATE	0X106D00000000000347539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:41	GMT	586	887.30	GBP	XLON	0X106A0000000000034735O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:42	GMT	1075	887.10	GBP	XLON	0X106A0000000000034736O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:42	GMT	280	887.10	GBP	CHIX	0X1064000000000003475EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:43	GMT	847	887.00	GBP	XLON	0X106A0000000000034736Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:00:56	GMT	357	887.00	GBP	BATE	0X106D0000000000034755E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:01:28	GMT	165	887.30	GBP	BATE	0X106D0000000000034757S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:01:51	GMT	191	887.30	GBP	BATE	0X106D00000000000347583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:10	GMT	518	887.30	GBP	BATE	0X106D0000000000034758N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:20	GMT	298	887.10	GBP	BATE	0X106D0000000000034759O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:43	GMT	486	887.00	GBP	XLON	0X106A000000000003473C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:46	GMT	238	887.00	GBP	BATE	0X106D0000000000034759M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:46	GMT	238	887.00	GBP	TROX	0X10610000000000034740P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:46	GMT	380	886.90	GBP	CHIX	0X10640000000000034753JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:46	GMT	89	886.90	GBP	XLON	0X106A000000000003473CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:46	GMT	84	886.90	GBP	CHIX	0X1064000000000003475JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:46	GMT	95	886.90	GBP	TROX	0X10610000000000034740Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:50	GMT	218	886.90	GBP	XLON	0X106A000000000003473CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:50	GMT	615	886.90	GBP	XLON	0X106A000000000003473CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:02:50	GMT	215	886.80	GBP	XLON	0X106A000000000003473CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:29	GMT	190	886.80	GBP	BATE	0X106D000000000003475AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:29	GMT	860	886.80	GBP	XLON	0X106A000000000003473DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:29	GMT	401	886.80	GBP	CHIX	0X1064000000000003475L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:29	GMT	94	886.80	GBP	TROX	0X106100000000000347407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:29	GMT	42	886.80	GBP	CHIX	0X1064000000000003475L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:29	GMT	67	886.90	GBP	BATE	0X106D000000000003475BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:03:57	GMT	40	887.30	GBP	BATE	0X106D000000000003475BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:21	GMT	161	887.30	GBP	BATE	0X106D000000000003475CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:22	GMT	56	887.20	GBP	BATE	0X106D000000000003475CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:30	GMT	191	887.80	GBP	BATE	0X106D000000000003475CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:35	GMT	1098	887.60	GBP	XLON	0X106A000000000003473HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:35	GMT	198	887.60	GBP	TROX	0X1061000000000003474T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:36	GMT	191	887.70	GBP	BATE	0X106D000000000003475DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:36	GMT	191	887.70	GBP	BATE	0X106D000000000003475D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:36	GMT	116	887.70	GBP	BATE	0X106D000000000003475DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:47	GMT	263	887.40	GBP	TROX	0X1061000000000003474TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:04:47	GMT	2556	887.40	GBP	XLON	0X106A000000000003473J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:09	GMT	340	887.00	GBP	CHIX	0X1064000000000003475QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:12	GMT	2310	887.00	GBP	XLON	0X106A000000000003473J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:12	GMT	152	887.10	GBP	TROX	0X1061000000000003474UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:14	GMT	349	887.20	GBP	CHIX	0X1064000000000003475UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:14	GMT	2557	887.10	GBP	XLON	0X106A000000000003473J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:14	GMT	339	887.10	GBP	CHIX	0X1064000000000003475QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:14	GMT	264	887.10	GBP	TROX	0X1061000000000003474UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:05:48	GMT	854	887.60	GBP	CHIX	0X1064000000000003475SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:06:33	GMT	556	888.00	GBP	XLON	0X106A000000000003473O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:06:33	GMT	179	888.00	GBP	CHIX	0X1064000000000003475VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:06:34	GMT	46	887.90	GBP	CHIX	0X1064000000000003475VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:06:34	GMT	556	887.80	GBP	CHIX	0X1064000000000003475VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:06:34	GMT	333	887.80	GBP	BATE	0X106D000000000003475JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:06:34	GMT	1463	887.80	GBP	XLON	0X106A000000000003473O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:05	GMT	191	888.40	GBP	BATE	0X106D000000000003475JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:06	GMT	220	888.30	GBP	BATE	0X106D000000000003475JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:35	GMT	772	888.50	GBP	XLON	0X106A000000000003473R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:54	GMT	85	888.50	GBP	TROX	0X1061000000000003475E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:55	GMT	191	888.60	GBP	BATE	0X106D000000000003475KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:55	GMT	191	888.60	GBP	BATE	0X106D000000000003475LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:55	GMT	191	888.60	GBP	BATE	0X106D000000000003475L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:07:59	GMT	191	888.60	GBP	BATE	0X106D000000000003475LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:08:01	GMT	514	888.40	GBP	CHIX	0X10640000000000034763F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:08:05	GMT	195	888.30	GBP	CHIX	0X10640000000000034763L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:08:05	GMT	1622	888.30	GBP	XLON	0X106A000000000003473RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:08:05	GMT	187	888.30	GBP	TROX	0X10610000000000034756C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:09:18	GMT	597	888.20	GBP	BATE	0X106D000000000003475P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:09:35	GMT	2617	888.10	GBP	XLON	0X106A0000000000034740V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:09:36	GMT	1143	888.10	GBP	BATE	0X106D000000000003475PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:09:36	GMT	1107	888.10	GBP	CHIX	0X10640000000000034766E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:09:36	GMT	165	888.10	GBP	TROX	0X10610000000000034759K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:09:53	GMT	84	888.30	GBP	BATE	0X106D000000000003475R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:09:53	GMT	191	888.30	GBP	BATE	0X106D000000000003475RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:09:53	GMT	55	888.30	GBP	BATE	0X106D000000000003475R5
HSBC Holdings plc</											

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:07	GMT	389	887.80	GBp	CHIX	0XL06400000000003476HC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:07	GMT	3427	887.80	GBp	XLON	0XL06400000000003474J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:07	GMT	66	887.80	GBp	TRQX	0XL0640000000000348KVJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:08	GMT	214	887.90	GBp	BATE	0XL06D0000000000003476EA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:08	GMT	27	887.90	GBp	BATE	0XL06D0000000000003476EB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:08	GMT	84	887.90	GBp	BATE	0XL06D0000000000003476ED
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:26	GMT	262	888.10	GBp	BATE	0XL06D0000000000003476ES
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:28	GMT	200	888.10	GBp	BATE	0XL06D0000000000003476TC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:31	GMT	177	888.10	GBp	BATE	0XL06D0000000000003476TG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:31	GMT	140	888.10	GBp	BATE	0XL06D0000000000003476TI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:15:32	GMT	49	888.10	GBp	BATE	0XL06D0000000000003476TK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:03	GMT	2108	887.70	GBp	XLON	0XL06A0000000000003474MJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:03	GMT	163	887.70	GBp	TRQX	0XL06100000000000003475MN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:04	GMT	157	887.60	GBp	TRQX	0XL06100000000000003475NN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:06	GMT	300	887.60	GBp	CHIX	0XL06400000000000003476JH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:06	GMT	78	887.60	GBp	BATE	0XL06D0000000000003476JU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:07	GMT	92	887.60	GBp	BATE	0XL06D0000000000003476JQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:08	GMT	476	887.50	GBp	CHIX	0XL06400000000000003476K2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:08	GMT	1763	887.50	GBp	XLON	0XL06A0000000000003474MA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:10	GMT	195	887.60	GBp	BATE	0XL06D0000000000003476M4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:10	GMT	68	887.60	GBp	BATE	0XL06D0000000000003476M6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:52	GMT	360	887.70	GBp	BATE	0XL06D0000000000003476M9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:52	GMT	204	887.70	GBp	CHIX	0XL06400000000000003476LK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:52	GMT	84	887.70	GBp	TRQX	0XL06100000000000003475FP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:16:59	GMT	126	887.60	GBp	BATE	0XL06D0000000000003476AE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:06	GMT	180	887.50	GBp	TRQX	0XL06100000000000003475Q6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:06	GMT	320	887.50	GBp	XLON	0XL06A0000000000003474QS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:06	GMT	556	887.50	GBp	TRQX	0XL06400000000000003476LV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:06	GMT	155	887.40	GBp	TRQX	0XL06100000000000003475Q7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:06	GMT	537	887.40	GBp	CHIX	0XL06400000000000003476M0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:07	GMT	44	887.50	GBp	BATE	0XL06D0000000000003476AL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:08	GMT	402	887.20	GBp	CHIX	0XL06400000000000003476M1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:08	GMT	3140	887.20	GBp	XLON	0XL06A0000000000003474P1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:08	GMT	180	887.20	GBp	TRQX	0XL06100000000000003475Q8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:08	GMT	155	887.20	GBp	CHIX	0XL06400000000000003476M2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:26	GMT	152	887.00	GBp	BATE	0XL06D0000000000003476BK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:26	GMT	1428	887.00	GBp	XLON	0XL06A0000000000003474QS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:26	GMT	146	887.00	GBp	CHIX	0XL06400000000000003476MR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:34	GMT	191	887.10	GBp	BATE	0XL06D0000000000003476C3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:36	GMT	150	887.10	GBp	BATE	0XL06D0000000000003476C7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:40	GMT	74	886.90	GBp	TRQX	0XL06100000000000003475SA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:44	GMT	226	886.80	GBp	CHIX	0XL06400000000000003476NP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:17:44	GMT	1072	886.80	GBp	XLON	0XL06A0000000000003474RS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:18	GMT	214	886.70	GBp	BATE	0XL06D0000000000003476D6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:18	GMT	56	886.70	GBp	TRQX	0XL06100000000000003475TA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:20	GMT	75	886.70	GBp	BATE	0XL06D0000000000003476DC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:29	GMT	1072	886.50	GBp	XLON	0XL06A0000000000003474SJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:29	GMT	51	886.50	GBp	TRQX	0XL06100000000000003475TT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:29	GMT	226	886.50	GBp	CHIX	0XL06400000000000003476OS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:33	GMT	199	886.40	GBp	CHIX	0XL06400000000000003476P0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:33	GMT	766	886.40	GBp	XLON	0XL06A0000000000003474SP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:46	GMT	240	886.60	GBp	BATE	0XL06D0000000000003476SF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:48	GMT	57	886.60	GBp	BATE	0XL06D0000000000003476EA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:18:49	GMT	57	886.40	GBp	TRQX	0XL06100000000000003475US
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:19:47	GMT	542	886.60	GBp	BATE	0XL06D0000000000003476FP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:14	GMT	299	887.00	GBp	BATE	0XL06D0000000000003476GJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:14	GMT	266	887.00	GBp	BATE	0XL06D0000000000003476GJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:15	GMT	191	887.00	GBp	BATE	0XL06D0000000000003476GO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:16	GMT	191	887.00	GBp	BATE	0XL06D0000000000003476GR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:18	GMT	172	887.00	GBp	BATE	0XL06D0000000000003476GU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:18	GMT	60	887.00	GBp	BATE	0XL06D0000000000003476HO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:27	GMT	158	887.00	GBp	BATE	0XL06D0000000000003476HC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:27	GMT	55	887.00	GBp	BATE	0XL06D0000000000003476HE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:48	GMT	102	887.20	GBp	BATE	0XL06D0000000000003476IH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:48	GMT	188	887.20	GBp	BATE	0XL06D0000000000003476IA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:50	GMT	95	887.20	GBp	BATE	0XL06D0000000000003476IM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:50	GMT	7	887.20	GBp	BATE	0XL06D0000000000003476IN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:20:51	GMT	286	887.00	GBp	XLON	0XL06A0000000000003475S9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:21:02	GMT	48	887.30	GBp	BATE	0XL06D0000000000003476JK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:21:17	GMT	199	887.20	GBp	TRQX	0XL06100000000000003476AO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:21:17	GMT	574	887.20	GBp	CHIX	0XL064000000000000034770B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:21:28	GMT	381	887.20	GBp	BATE	0XL06D0000000000003476KL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:21:32	GMT	134	887.20	GBp	BATE	0XL06D0000000000003476KO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:22:36	GMT	181	887.10	GBp	BATE	0XL06D0000000000003476LM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:22:36	GMT	64	887.10	GBp	BATE	0XL06D0000000000003476LO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:22:36	GMT	730	887.00	GBp	CHIX	0XL064000000000000034772P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:22:36	GMT	2628	887.00	GBp	XLON	0XL06A0000000000003475G9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:22:36	GMT	232	887.00	GBp	TRQX	0XL06100000000000003476B1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:18	GMT	1093	887.90	GBp	XLON	0XL06A0000000000003475FC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:28	GMT	207	887.80	GBp	TRQX	0XL06100000000000003476AS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:31	GMT	191	887.80	GBp	BATE	0XL06D0000000000003476P0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:33	GMT	191	887.80	GBp	BATE	0XL06D0000000000003476P3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:39	GMT	191	887.80	GBp	BATE	0XL06D0000000000003476P6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:43	GMT	3341	887.70	GBp	XLON	0XL06A0000000000003475G9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:43	GMT	490	887.70	GBp	CHIX	0XL0640000000000000347770
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:43	GMT	425	887.60	GBp	XLON	0XL06A0000000000003475GA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	14:24:43						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:03	GMT	317	888.10	GBP	TRQX	0XL06100000000003476MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:05	GMT	191	888.20	GBP	BATE	0XL06D00000000003477TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:09	GMT	232	888.00	GBP	CHIX	0XL06A00000000003477N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:09	GMT	1576	888.00	GBP	TRQX	0XL06A00000000003476B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:09	GMT	262	888.00	GBP	TRQX	0XL061000000000003476N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:10	GMT	50	887.90	GBP	TRQX	0XL061000000000003476N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:10	GMT	390	887.90	GBP	CHIX	0XL06A00000000003477NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:11	GMT	935	887.80	GBP	CHLX	0XL06A00000000003476B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:11	GMT	9	887.80	GBP	CHLX	0XL06A00000000003476B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:11	GMT	684	887.80	GBP	CHLX	0XL06A00000000003476B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:12	GMT	114	887.90	GBP	BATE	0XL06D00000000003477B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:30:12	GMT	191	887.90	GBP	BATE	0XL06D00000000003477B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:31:04	GMT	52	887.90	GBP	BATE	0XL06D00000000003477CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:31:28	GMT	1131	888.00	GBP	BATE	0XL06D00000000003477BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:31:28	GMT	396	888.00	GBP	BATE	0XL06D00000000003477DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:31:28	GMT	139	888.00	GBP	BATE	0XL06D00000000003477EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:31:28	GMT	48	888.00	GBP	BATE	0XL06D00000000003477EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:32:44	GMT	363	888.60	GBP	BATE	0XL06D00000000003477H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:32:50	GMT	1627	888.50	GBP	CHLX	0XL06A00000000003476J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:32:50	GMT	68	888.50	GBP	CHIX	0XL06A0000000000347833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:32:50	GMT	1480	888.50	GBP	BATE	0XL06D00000000003477HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:32:58	GMT	250	888.50	GBP	TRQX	0XL061000000000003477ZE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:33:03	GMT	679	888.40	GBP	BATE	0XL06D00000000003477HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:33:28	GMT	948	888.30	GBP	CHIX	0XL06A000000000034785E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:33:28	GMT	2733	888.30	GBP	CHLX	0XL06A00000000003476MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:33:35	GMT	237	888.30	GBP	BATE	0XL06D00000000003477J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:33:35	GMT	214	888.30	GBP	BATE	0XL06D00000000003477J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:01	GMT	473	888.20	GBP	BATE	0XL06D00000000003477JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:01	GMT	295	888.20	GBP	TRQX	0XL061000000000003477FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:04	GMT	108	888.10	GBP	TRQX	0XL061000000000003477SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:04	GMT	420	888.10	GBP	CHIX	0XL06A000000000034786L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:04	GMT	314	888.10	GBP	CHIX	0XL06A000000000034786M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:04	GMT	127	888.10	GBP	CHLX	0XL06A00000000003476P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:04	GMT	1889	888.10	GBP	CHLX	0XL06A00000000003476P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:06	GMT	165	888.20	GBP	BATE	0XL06D00000000003477K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:22	GMT	22	888.20	GBP	BATE	0XL06D00000000003477L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:22	GMT	45	888.20	GBP	BATE	0XL06D00000000003477L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:24	GMT	2733	888.00	GBP	CHLX	0XL06A00000000003476RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:24	GMT	29	888.00	GBP	CHIX	0XL06A0000000000347887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:24	GMT	722	888.00	GBP	CHIX	0XL06A0000000000347888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:35	GMT	328	887.90	GBP	BATE	0XL06D00000000003477LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:34:35	GMT	452	887.90	GBP	TRQX	0XL061000000000003477TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:15	GMT	126	888.10	GBP	CHIX	0XL06A00000000003478B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:18	GMT	114	888.10	GBP	BATE	0XL06D00000000003477N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:18	GMT	457	888.10	GBP	CHLX	0XL06A00000000003477OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:20	GMT	135	888.00	GBP	TRQX	0XL0610000000000034779S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:23	GMT	1991	887.90	GBP	CHLX	0XL06A00000000003477OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:27	GMT	3	888.00	GBP	BATE	0XL06D00000000003477NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:29	GMT	480	887.90	GBP	CHIX	0XL06A00000000003478BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:29	GMT	56	887.90	GBP	CHIX	0XL06A00000000003478BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:35:31	GMT	2197	888.00	GBP	CHLX	0XL06A00000000003477ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:36:14	GMT	192	888.00	GBP	BATE	0XL06D00000000003477PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:36:14	GMT	632	888.00	GBP	BATE	0XL06D00000000003477QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:36:56	GMT	893	888.10	GBP	BATE	0XL06A00000000003477J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:37:18	GMT	933	888.10	GBP	BATE	0XL06D00000000003477J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:37:30	GMT	21	888.00	GBP	BATE	0XL06D00000000003477PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:37:30	GMT	2119	887.90	GBP	CHLX	0XL06A00000000003477TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:03	GMT	192	887.80	GBP	BATE	0XL06D00000000003477VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:04	GMT	192	887.80	GBP	BATE	0XL06D00000000003477VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:04	GMT	192	887.80	GBP	BATE	0XL06D00000000003477VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:06	GMT	192	887.80	GBP	BATE	0XL06D000000000034780U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:07	GMT	192	887.80	GBP	BATE	0XL06D000000000034780C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:08	GMT	192	887.80	GBP	BATE	0XL06D000000000034780H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:10	GMT	109	887.80	GBP	BATE	0XL06D000000000034780K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:17	GMT	73	887.70	GBP	CHIX	0XL06A00000000003478L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:17	GMT	972	887.70	GBP	CHIX	0XL06A00000000003478LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:17	GMT	281	887.70	GBP	TRQX	0XL061000000000003477JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:20	GMT	113	887.60	GBP	TRQX	0XL061000000000003477JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:20	GMT	1691	887.60	GBP	CHLX	0XL06A00000000003477BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:20	GMT	430	887.60	GBP	CHIX	0XL06A00000000003478FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:20	GMT	67	887.60	GBP	BATE	0XL06D000000000034780S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:20	GMT	2421	887.60	GBP	CHLX	0XL06A00000000003477BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:20	GMT	107	887.60	GBP	CHIX	0XL06A00000000003478LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:22	GMT	139	887.60	GBP	BATE	0XL06D0000000000347812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:31	GMT	77	887.60	GBP	BATE	0XL06D000000000034781M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:38:51	GMT	127	887.80	GBP	BATE	0XL06D000000000034782S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:39:05	GMT	45	887.70	GBP	BATE	0XL06D0000000000347833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:39:15	GMT	104	887.50	GBP	TRQX	0XL061000000000003477MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:39:45	GMT	332	887.60	GBP	BATE	0XL06D000000000034784S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:39:58	GMT	402	887.80	GBP	BATE	0XL06D000000000034785H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:39:58	GMT	98	887.80	GBP	BATE	0XL06D000000000034785J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:39:58	GMT	43	887.80	GBP	BATE	0XL06D000000000034785K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:39:58	GMT	49	887.80	GBP	BATE	0XL06D000000000034785M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:40:42	GMT	500	888.20	GBP	BATE	0XL06D000000000034788H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:40:42	GMT	1072	888.10	GBP	CHIX	0XL06A00000000003478SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:40:42	GMT	472	888.20	GBP	BATE	0XL06D00000000003478BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:41:11	GMT	150	888.40	GBP	TRQX	0XL061000000000003477U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:41:13	GMT	289	888.40	GBP	CHIX	0XL06A00000000003478TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE	24/03/2025	14:41:14	GMT	821	888.20	GBP	CHIX	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:45:33	GMT	185	887.50	GBP	CHIX	0XL064000000000034798J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:45:42	GMT	742	887.40	GBP	BATE	0XL06D00000000003478PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:45:42	GMT	489	887.40	GBP	BATE	0XL06D00000000003478PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:45:47	GMT	3031	887.30	GBP	CHIX	0XL06A000000000003478S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:45:47	GMT	171	887.30	GBP	TRQX	0XL0610000000000034788M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:45:47	GMT	394	887.30	GBP	CHIX	0XL06400000000000347996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:45:48	GMT	157	887.40	GBP	BATE	0XL06D000000000003478Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:45:48	GMT	55	887.40	GBP	BATE	0XL06D000000000003478Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:46:36	GMT	277	887.40	GBP	BATE	0XL06D000000000003478TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:46:36	GMT	97	887.40	GBP	BATE	0XL06D000000000003478T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:46:46	GMT	182	887.40	GBP	BATE	0XL06D000000000003478TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:47:12	GMT	488	887.30	GBP	BATE	0XL06D000000000003478V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:47:12	GMT	186	887.30	GBP	BATE	0XL06D000000000003478VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:48:07	GMT	173	887.90	GBP	TRQX	0XL061000000000003478HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:48:42	GMT	396	887.80	GBP	BATE	0XL06D0000000000034793V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:48:42	GMT	415	887.80	GBP	CHIX	0XL064000000000003479H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:48:43	GMT	503	888.00	GBP	XLON	0XL06A000000000003478EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:11	GMT	270	888.30	GBP	BATE	0XL06D00000000000347951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:48	GMT	431	888.90	GBP	XLON	0XL06A000000000003478IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:53	GMT	230	888.80	GBP	TRQX	0XL061000000000003478MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:53	GMT	3211	888.70	GBP	XLON	0XL06A000000000003478IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:53	GMT	839	888.70	GBP	CHIX	0XL064000000000003479K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:53	GMT	113	888.70	GBP	TRQX	0XL061000000000003478MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:53	GMT	403	888.70	GBP	CHIX	0XL064000000000003479KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:56	GMT	316	888.70	GBP	BATE	0XL06D0000000000034797K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:49:56	GMT	47	888.70	GBP	BATE	0XL06D0000000000034797L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:06	GMT	1132	888.60	GBP	XLON	0XL06A000000000003478JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:07	GMT	621	888.50	GBP	BATE	0XL06D0000000000034798E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:07	GMT	44	888.50	GBP	CHIX	0XL064000000000003479LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:07	GMT	77	888.50	GBP	TRQX	0XL061000000000003478NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:07	GMT	928	888.50	GBP	CHIX	0XL064000000000003479LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:07	GMT	6313	888.50	GBP	XLON	0XL06A000000000003478JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:14	GMT	1970	888.40	GBP	XLON	0XL06A000000000003478KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:22	GMT	192	888.50	GBP	BATE	0XL06D0000000000034798S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:22	GMT	234	888.40	GBP	TRQX	0XL061000000000003478NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:22	GMT	92	888.50	GBP	BATE	0XL06D00000000000347990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:50:23	GMT	100	888.50	GBP	BATE	0XL06D00000000000347992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:51:17	GMT	265	888.50	GBP	BATE	0XL06D00000000000347987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:51:43	GMT	93	888.50	GBP	BATE	0XL06D000000000003479CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:52:15	GMT	53	888.30	GBP	CHIX	0XL064000000000003479Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:52:15	GMT	249	888.30	GBP	BATE	0XL06D000000000003479DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:52:15	GMT	601	888.30	GBP	XLON	0XL06A000000000003478PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:52:15	GMT	221	888.30	GBP	TRQX	0XL061000000000003478RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:53:27	GMT	263	888.60	GBP	BATE	0XL06D000000000003479HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:53:27	GMT	266	888.60	GBP	TRQX	0XL061000000000003478U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:53:27	GMT	1365	888.60	GBP	CHIX	0XL064000000000003479UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:53:36	GMT	92	888.50	GBP	BATE	0XL06D000000000003479HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:53:52	GMT	1572	888.70	GBP	XLON	0XL06A000000000003479O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:53:52	GMT	186	888.70	GBP	BATE	0XL06D0000000000034798E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:54:41	GMT	658	888.90	GBP	XLON	0XL06A00000000000347926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:54:41	GMT	140	888.80	GBP	BATE	0XL06D000000000003479KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:54:41	GMT	890	888.80	GBP	XLON	0XL06A00000000000347927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:55:19	GMT	323	889.00	GBP	CHIX	0XL064000000000003477AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:55:19	GMT	548	889.00	GBP	XLON	0XL06A00000000000347947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:55:20	GMT	466	888.90	GBP	CHIX	0XL06400000000000347947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:55:20	GMT	30	888.90	GBP	TRQX	0XL0610000000000034793J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:55:20	GMT	49	888.90	GBP	BATE	0XL06D000000000003479M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:55:20	GMT	1138	888.90	GBP	XLON	0XL06A00000000000347948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:55:24	GMT	185	888.90	GBP	BATE	0XL06D000000000003479MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:55:58	GMT	239	888.90	GBP	TRQX	0XL0610000000000034795D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:11	GMT	716	888.90	GBP	CHIX	0XL06400000000000347A6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	55	889.10	GBP	BATE	0XL06D000000000003479OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	64	889.10	GBP	BATE	0XL06D000000000003479OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	56	889.10	GBP	BATE	0XL06D000000000003479PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	192	889.10	GBP	BATE	0XL06D000000000003479P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	60	889.10	GBP	BATE	0XL06D000000000003479PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	64	889.10	GBP	BATE	0XL06D000000000003479P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	58	889.10	GBP	BATE	0XL06D000000000003479P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	192	889.10	GBP	BATE	0XL06D000000000003479P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	55	889.10	GBP	BATE	0XL06D000000000003479PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	9	889.10	GBP	BATE	0XL06D000000000003479PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	46	889.10	GBP	BATE	0XL06D000000000003479PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:24	GMT	44	889.10	GBP	BATE	0XL06D000000000003479PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:46	GMT	2216	888.90	GBP	XLON	0XL06A00000000000347986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:47	GMT	113	888.80	GBP	CHIX	0XL06400000000000347AA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:50	GMT	211	888.70	GBP	CHIX	0XL06400000000000347AAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:51	GMT	62	888.80	GBP	BATE	0XL06D000000000003479Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:51	GMT	64	888.80	GBP	BATE	0XL06D000000000003479QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:51	GMT	59	888.80	GBP	BATE	0XL06D000000000003479QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:56:57	GMT	192	888.80	GBP	BATE	0XL06D000000000003479QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:57:00	GMT	67	888.80	GBP	BATE	0XL06D0000000000034798H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:57:33	GMT	429	888.60	GBP	TRQX	0XL06100000000000347995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:57:33	GMT	909	888.60	GBP	CHIX	0XL06400000000000347ABT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:57:35	GMT	178	888.60	GBP	BATE	0XL06D000000000003479TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:57:35	GMT	4	888.60	GBP	BATE	0XL06D000000000003479TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:57:36	GMT	1737	888.50	GBP	CHIX	0XL06400000000000347ACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:57:36	GMT	387	888.50	GBP	XLON	0XL06A000000000003479AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	14:57:36	GMT	4049	888.50	GBP	XLON	0XL06A000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:05	GMT	4347	888.50	GBP	XLON	0XL06A000000000003479QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:05	GMT	192	888.60	GBP	BATE	0XL06D00000000000347AGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:05	GMT	64	888.60	GBP	BATE	0XL06D00000000000347AGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:05	GMT	61	888.60	GBP	BATE	0XL06D00000000000347AGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:05	GMT	56	888.60	GBP	BATE	0XL06D00000000000347AGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:06	GMT	1414	888.40	GBP	XLON	0XL06A000000000003479QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:06	GMT	2154	888.40	GBP	XLON	0XL06A000000000003479QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:06	GMT	794	888.40	GBP	CHIX	0XL064000000000000347ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:06	GMT	261	888.40	GBP	TRQX	0XL0610000000000003479MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:28	GMT	315	888.60	GBP	BATE	0XL06D00000000000347AHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:28	GMT	298	888.60	GBP	XLON	0XL06A000000000003479ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:28	GMT	66	888.60	GBP	CHIX	0XL064000000000000347ATL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:31	GMT	500	888.40	GBP	XLON	0XL06A000000000003479SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:31	GMT	333	888.40	GBP	XLON	0XL06A000000000003479SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:31	GMT	224	888.40	GBP	CHIX	0XL064000000000000347ATQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:31	GMT	814	888.30	GBP	XLON	0XL06A000000000003479SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:31	GMT	232	888.20	GBP	CHIX	0XL064000000000000347AUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:02:53	GMT	558	888.30	GBP	BATE	0XL06D00000000000347AKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:03:13	GMT	593	888.30	GBP	BATE	0XL06D00000000000347ALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:03:20	GMT	68	888.20	GBP	TRQX	0XL0610000000000003479RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:03:38	GMT	274	888.10	GBP	BATE	0XL06D00000000000347AMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:03:38	GMT	835	888.10	GBP	XLON	0XL06A00000000000347AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:03:38	GMT	224	888.10	GBP	CHIX	0XL064000000000000347B28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:04:22	GMT	212	888.10	GBP	BATE	0XL06D00000000000347AO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:04:57	GMT	74	888.10	GBP	BATE	0XL06D00000000000347AP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:04:59	GMT	52	888.00	GBP	TRQX	0XL0610000000000003479V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:05:00	GMT	102	887.90	GBP	CHIX	0XL064000000000000347B5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:05:00	GMT	70	887.90	GBP	TRQX	0XL0610000000000003479V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:05:00	GMT	348	887.90	GBP	XLON	0XL06A00000000000347A54

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:18:05	GMT	337	987.80	GBP	CHIX	0XL0640000000000347CD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:11	GMT	460	987.80	GBP	CHIX	0XL06400000000000347CG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:12	GMT	963	987.80	GBP	CHIX	0XL06400000000000347CD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:12	GMT	191	987.80	GBP	BATE	0XL06D000000000000347C1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:12	GMT	192	987.90	GBP	BATE	0XL06D000000000000347C1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:12	GMT	192	987.90	GBP	BATE	0XL06D000000000000347C1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:12	GMT	192	987.90	GBP	BATE	0XL06D000000000000347C20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:15	GMT	1801	987.70	GBP	XLON	0XL06A000000000000347BGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:15	GMT	1899	987.70	GBP	XLON	0XL06A000000000000347BGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:15	GMT	347	987.60	GBP	CHIX	0XL06400000000000347CG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:15	GMT	300	987.60	GBP	CHIX	0XL06400000000000347CG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:16	GMT	140	987.60	GBP	CHIX	0XL06400000000000347CG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:16	GMT	282	987.60	GBP	TRQX	0XL06100000000000347BH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:29	GMT	380	987.50	GBP	CHIX	0XL06400000000000347CGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:29	GMT	250	987.50	GBP	CHIX	0XL06400000000000347CGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:29	GMT	82	987.40	GBP	CHIX	0XL06400000000000347CGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:36	GMT	8904	987.40	GBP	XLON	0XL06A000000000000347BHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:36	GMT	228	987.40	GBP	BATE	0XL06D000000000000347C35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:36	GMT	776	987.30	GBP	CHIX	0XL06400000000000347CH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:36	GMT	282	987.30	GBP	TRQX	0XL06100000000000347B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:19:37	GMT	236	987.20	GBP	TRQX	0XL06100000000000347B8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:20:15	GMT	1071	987.30	GBP	BATE	0XL06D000000000000347C56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:20:40	GMT	57	987.30	GBP	BATE	0XL06D000000000000347C63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:21:11	GMT	576	987.40	GBP	BATE	0XL06D000000000000347C6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:21:50	GMT	282	987.60	GBP	XLON	0XL06A000000000000347BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:21:50	GMT	1890	987.60	GBP	XLON	0XL06A000000000000347BMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:21:56	GMT	285	987.60	GBP	CHIX	0XL06400000000000347CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:21:56	GMT	232	987.60	GBP	TRQX	0XL06100000000000347BE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:22:03	GMT	52	987.60	GBP	BATE	0XL06D0000000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:33:15	GMT	1027	887.10	GBp	CHIX	0XL0640000000000347DKA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:33:15	GMT	58	887.10	GBp	TRQX	0XL06100000000000347CK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:10	GMT	426	887.20	GBp	TRQX	0XL06000000000000347C9E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:21	GMT	362	887.10	GBp	BATE	0XL06000000000000347D5D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:35	GMT	2630	887.00	GBp	XLON	0XL06A000000000000347CVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:36	GMT	61	887.10	GBp	BATE	0XL06D000000000000347D5N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:36	GMT	57	887.10	GBp	BATE	0XL06D000000000000347D5O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:36	GMT	66	887.10	GBp	BATE	0XL06D000000000000347D5P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:36	GMT	7	887.10	GBp	BATE	0XL06D000000000000347D5Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:36	GMT	208	887.10	GBp	BATE	0XL06D000000000000347D5R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:40	GMT	66	887.10	GBp	BATE	0XL06D000000000000347D63
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:40	GMT	56	887.10	GBp	BATE	0XL06D000000000000347D64
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:34:40	GMT	54	887.10	GBp	BATE	0XL06D000000000000347D65
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	59	887.40	GBp	BATE	0XL06D000000000000347D73
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	63	887.40	GBp	BATE	0XL06D000000000000347D74
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	63	887.40	GBp	BATE	0XL06D000000000000347D75
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	208	887.40	GBp	BATE	0XL06D000000000000347D76
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	208	887.40	GBp	BATE	0XL06D000000000000347D79
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	55	887.40	GBp	BATE	0XL06D000000000000347D7A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	58	887.40	GBp	BATE	0XL06D000000000000347D7B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	1	887.40	GBp	BATE	0XL06D000000000000347D7D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	63	887.40	GBp	BATE	0XL06D000000000000347D7E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:04	GMT	49	887.40	GBp	BATE	0XL06D000000000000347D7F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:06	GMT	1003	887.20	GBp	CHIX	0XL0640000000000347DPO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:43	GMT	372	887.30	GBp	BATE	0XL06D000000000000347D8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:43	GMT	1979	887.30	GBp	XLON	0XL06A000000000000347D4K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:35:54	GMT	391	887.10	GBp	BATE	0XL06D000000000000347D98
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:36:54	GMT	275	887.20	GBp	BATE	0XL06D000000000000347DBK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:36:54	GMT	2546	887.20	GBp	XLON	0XL06A000000000000347D90
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:36:54	GMT	387	887.20	GBp	TRQX	0XL06100000000000347CGV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:36:54	GMT	714	887.20	GBp	CHIX	0XL06400000000000347DV2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:36:57	GMT	220	887.10	GBp	BATE	0XL06D000000000000347DBQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:36:57	GMT	77	887.10	GBp	BATE	0XL06D000000000000347DBS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:20	GMT	488	886.90	GBp	TRQX	0XL06100000000000347CHO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:20	GMT	6929	886.90	GBp	XLON	0XL06A000000000000347DAB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:20	GMT	418	886.90	GBp	CHIX	0XL06400000000000347DVS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:20	GMT	208	887.00	GBp	BATE	0XL06D000000000000347DCV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:20	GMT	208	887.00	GBp	BATE	0XL06D000000000000347DD2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:20	GMT	125	887.00	GBp	BATE	0XL06D000000000000347DD5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:22	GMT	43	887.00	GBp	BATE	0XL06D000000000000347DD7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:22	GMT	64	887.00	GBp	BATE	0XL06D000000000000347DD9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:22	GMT	7	887.00	GBp	BATE	0XL06D000000000000347DDA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:37:23	GMT	46	887.00	GBp	BATE	0XL06D000000000000347DDE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:38:47	GMT	1514	887.40	GBp	XLON	0XL06A000000000000347DE0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:38:47	GMT	212	887.30	GBp	TRQX	0XL06100000000000347CKF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:38:47	GMT	641	887.20	GBp	BATE	0XL06D000000000000347DFP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:38:47	GMT	1320	887.20	GBp	CHIX	0XL0640000000000347E2I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:38:47	GMT	5697	887.20	GBp	XLON	0XL06A000000000000347DE2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:38:50	GMT	208	887.20	GBp	BATE	0XL06D000000000000347DFU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:38:50	GMT	57	887.20	GBp	BATE	0XL06D000000000000347DG1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:39:43	GMT	62	887.30	GBp	BATE	0XL06D000000000000347DIB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:39:43	GMT	62	887.30	GBp	BATE	0XL06D000000000000347DIE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:39:43	GMT	64	887.30	GBp	BATE	0XL06D000000000000347DIF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:39:43	GMT	67	887.30	GBp	BATE	0XL06D000000000000347DIH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:39:43	GMT	60	887.30	GBp	BATE	0XL06D000000000000347DIA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:39:43	GMT	231	887.10	GBp	TRQX	0XL06100000000000347CM6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:29	GMT	414	887.80	GBp	BATE	0XL06D000000000000347DK5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:29	GMT	520	887.80	GBp	CHIX	0XL06400000000000347EEF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:47	GMT	90	887.60	GBp	CHIX	0XL06400000000000347ET4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:58	GMT	208	887.70	GBp	BATE	0XL06D000000000000347DL8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:58	GMT	59	887.70	GBp	BATE	0XL06D000000000000347DLC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:58	GMT	165	887.70	GBp	BATE	0XL06D000000000000347DLD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:58	GMT	58	887.70	GBp	BATE	0XL06D000000000000347DLE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:58	GMT	64	887.70	GBp	BATE	0XL06D000000000000347DLF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:58	GMT	208	887.70	GBp	BATE	0XL06D000000000000347DLI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:58	GMT	60	887.70	GBp	BATE	0XL06D000000000000347DLJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:40:58	GMT	61	887.70	GBp	BATE	0XL06D000000000000347DLK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:05	GMT	1417	888.10	GBp	CHIX	0XL06400000000000347E85
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:06	GMT	208	888.20	GBp	BATE	0XL06D000000000000347DLO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:06	GMT	54	888.20	GBp	BATE	0XL06D000000000000347DLP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:06	GMT	57	888.20	GBp	BATE	0XL06D000000000000347DLQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:06	GMT	1100	888.00	GBp	XLON	0XL06A000000000000347DKP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:07	GMT	3	888.10	GBp	BATE	0XL06D000000000000347DLV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:07	GMT	208	888.10	GBp	BATE	0XL06D000000000000347DM0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:07	GMT	62	888.10	GBp	BATE	0XL06D000000000000347DM1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:07	GMT	59	888.10	GBp	BATE	0XL06D000000000000347DM2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:07	GMT	65	888.10	GBp	BATE	0XL06D000000000000347DM3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:07	GMT	208	888.10	GBp	BATE	0XL06D000000000000347DM6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:07	GMT	59	888.10	GBp	BATE	0XL06D000000000000347DM7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:12	GMT	62	888.10	GBp	BATE	0XL06D000000000000347DMG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:49	GMT	188	888.00	GBp	BATE	0XL06D000000000000347DN9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:49	GMT	66	888.00	GBp	BATE	0XL06D000000000000347DN8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:41:57	GMT	189	887.90	GBp	TRQX	0XL06100000000000347CRL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:42:14	GMT	1504	888.00	GBp	XLON	0XL06A000000000000347DNN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:43:07	GMT	129	887.90	GBp	BATE	0XL06D000000000000347DQK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:43:29	GMT	55	888.00	GBp	BATE	0XL06D000000000000347DR8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	15:43:29	GMT	1	888.00	GBp	BATE	0XL06D000000000000347DR9
HSCB Holdings plc	GB0005405286										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:47:21	GMT	66	898.00	GBP	BATE	0XL06D00000000000347E7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:47:21	GMT	63	898.00	GBP	BATE	0XL06D00000000000347E7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:47:21	GMT	57	898.00	GBP	BATE	0XL06D00000000000347E8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:47:28	GMT	235	887.90	GBP	TRQX	0XL061000000000000347D9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:47:47	GMT	910	888.00	GBP	CHIX	0XL064000000000000347ERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:03	GMT	486	887.90	GBP	CHIX	0XL064000000000000347ESA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:03	GMT	1072	887.90	GBP	BATE	0XL06D00000000000347ED9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:03	GMT	228	887.90	GBP	TRQX	0XL061000000000000347DB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:03	GMT	2254	887.90	GBP	XLON	0XL06A00000000000347EB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:10	GMT	3719	887.70	GBP	XLON	0XL06A00000000000347EBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:10	GMT	841	887.70	GBP	BATE	0XL06D00000000000347EAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:10	GMT	1000	887.70	GBP	CHIX	0XL064000000000000347ESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:23	GMT	557	887.60	GBP	BATE	0XL06D00000000000347EBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:23	GMT	217	887.60	GBP	TRQX	0XL061000000000000347DCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:46	GMT	194	887.60	GBP	BATE	0XL06D00000000000347EC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:51	GMT	2704	887.50	GBP	XLON	0XL06A00000000000347EDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:51	GMT	543	887.40	GBP	TRQX	0XL061000000000000347DDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:48:51	GMT	1037	887.40	GBP	CHIX	0XL064000000000000347EUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:49:13	GMT	65	887.30	GBP	BATE	0XL06D00000000000347EDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:49:28	GMT	64	887.60	GBP	BATE	0XL06D00000000000347EE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:49:28	GMT	57	887.60	GBP	BATE	0XL06D00000000000347EEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:49:28	GMT	58	887.60	GBP	BATE	0XL06D00000000000347EEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:49:50	GMT	1120	887.40	GBP	BATE	0XL06D00000000000347EG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:50:08	GMT	57	887.60	GBP	BATE	0XL06D00000000000347EHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:50:08	GMT	60	887.60	GBP	BATE	0XL06D00000000000347EHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:50:08	GMT	14	887.60	GBP	BATE	0XL06D00000000000347EHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:07	GMT	330	887.60	GBP	BATE	0XL06D00000000000347EKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:13	GMT	349	887.50	GBP	BATE	0XL06D00000000000347ELC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:13	GMT	86	887.50	GBP	BATE	0XL06D00000000000347ELD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:13	GMT	152	887.50	GBP	BATE	0XL06D00000000000347ELH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:13	GMT	54	887.50	GBP	BATE	0XL06D00000000000347ELI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:16	GMT	353	887.40	GBP	XLON	0XL06A00000000000347ELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:16	GMT	51	887.40	GBP	TRQX	0XL061000000000000347DL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:16	GMT	82	887.40	GBP	CHIX	0XL064000000000000347F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:20	GMT	418	887.50	GBP	BATE	0XL06D00000000000347EMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:21	GMT	146	887.50	GBP	BATE	0XL06D00000000000347EMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:28	GMT	51	887.50	GBP	BATE	0XL06D00000000000347EN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:45	GMT	140	887.30	GBP	TRQX	0XL061000000000000347DML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:47	GMT	3345	887.20	GBP	XLON	0XL06A00000000000347ENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:47	GMT	803	887.20	GBP	CHIX	0XL064000000000000347F72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:47	GMT	241	887.20	GBP	TRQX	0XL061000000000000347DMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:47	GMT	66	887.30	GBP	BATE	0XL06D00000000000347E08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:47	GMT	58	887.30	GBP	BATE	0XL06D00000000000347E09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:47	GMT	13	887.30	GBP	BATE	0XL06D00000000000347E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:51:47	GMT	48	887.30	GBP	BATE	0XL06D00000000000347E0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:52:29	GMT	573	887.50	GBP	BATE	0XL06D00000000000347EQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:52:29	GMT	200	887.50	GBP	BATE	0XL06D00000000000347EQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:52:29	GMT	70	887.50	GBP	BATE	0XL06D00000000000347EQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:52:40	GMT	63	887.50	GBP	BATE	0XL06D00000000000347ER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:53:28	GMT	58	887.70	GBP	BATE	0XL06D00000000000347ETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:53:28	GMT	55	887.70	GBP	BATE	0XL06D00000000000347ETF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:53:28	GMT	66	887.70	GBP	BATE	0XL06D00000000000347ETG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:53:28	GMT	58	887.70	GBP	BATE	0XL06D00000000000347ETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:53:28	GMT	59	887.70	GBP	BATE	0XL06D00000000000347ETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:53:28	GMT	59	887.70	GBP	BATE	0XL06D00000000000347ETM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:03	GMT	63	888.10	GBP	BATE	0XL06D00000000000347EV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:03	GMT	55	888.10	GBP	BATE	0XL06D00000000000347EV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:03	GMT	58	888.10	GBP	BATE	0XL06D00000000000347EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:03	GMT	64	888.10	GBP	BATE	0XL06D00000000000347EV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:03	GMT	58	888.10	GBP	BATE	0XL06D00000000000347EV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:03	GMT	55	888.10	GBP	BATE	0XL06D00000000000347EV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:03	GMT	65	888.10	GBP	BATE	0XL06D00000000000347EVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:04	GMT	59	888.10	GBP	BATE	0XL06D00000000000347EVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:04	GMT	61	888.10	GBP	BATE	0XL06D00000000000347EVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:04	GMT	85	888.10	GBP	BATE	0XL06D00000000000347EVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:51	GMT	243	888.00	GBP	BATE	0XL06D00000000000347F13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:54:52	GMT	2755	887.90	GBP	XLON	0XL06A00000000000347F12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:55:27	GMT	159	887.90	GBP	TRQX	0XL061000000000000347E14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:55:27	GMT	1264	887.90	GBP	CHIX	0XL064000000000000347FH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:55:27	GMT	85	887.90	GBP	BATE	0XL06D00000000000347F34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:55:29	GMT	227	887.80	GBP	CHIX	0XL064000000000000347FH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:34	GMT	1717	888.80	GBP	XLON	0XL06A00000000000347F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:34	GMT	775	888.80	GBP	CHIX	0XL064000000000000347FLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:44	GMT	672	888.60	GBP	CHIX	0XL064000000000000347FLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:44	GMT	2236	888.60	GBP	XLON	0XL06A00000000000347F79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:44	GMT	242	888.60	GBP	TRQX	0XL061000000000000347E5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:48	GMT	531	888.50	GBP	BATE	0XL06D00000000000347F8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:48	GMT	628	888.50	GBP	CHIX	0XL064000000000000347FM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:51	GMT	43	888.50	GBP	BATE	0XL06D00000000000347F92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:51	GMT	55	888.50	GBP	BATE	0XL06D00000000000347F93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:51	GMT	63	888.50	GBP	BATE	0XL06D00000000000347F94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:55	GMT	6313	888.40	GBP	XLON	0XL06A00000000000347F8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:55	GMT	207	888.40	GBP	TRQX	0XL061000000000000347E6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:57	GMT	54	888.50	GBP	BATE	0XL06D00000000000347F9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:57	GMT	66	888.50	GBP	BATE	0XL06D00000000000347F9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:57	GMT	54	888.50	GBP	BATE	0XL06D00000000000347F9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:57	GMT	1018	888.50	GBP	BATE	0XL06D00000000000347F9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	15:56:57	GMT	208	888.50	GBP	BATE	0XL06D00000000000347F9K
HSBC Holdings plc</											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:00:08	GMT	261	888.40	GBP	CHIX	0XL0640000000000347FVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:00:08	GMT	2023	888.40	GBP	XLON	0XL06400000000000347FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:00:08	GMT	774	888.40	GBP	BATE	0XL06400000000000347FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:00:42	GMT	266	888.30	GBP	CHIX	0XL06400000000000347G19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:01:16	GMT	58	888.40	GBP	BATE	0XL06D000000000000347FPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:01:16	GMT	55	888.40	GBP	BATE	0XL06D000000000000347FPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:01:16	GMT	208	888.40	GBP	BATE	0XL06D000000000000347FPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:01:32	GMT	122	888.30	GBP	BATE	0XL06D000000000000347FQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:01:43	GMT	706	888.40	GBP	BATE	0XL06D000000000000347FQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:01:44	GMT	212	888.40	GBP	BATE	0XL06D000000000000347FQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:01:47	GMT	109	888.40	GBP	BATE	0XL06D000000000000347FR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:02:29	GMT	406	888.30	GBP	TRQX	0XL0610000000000000347EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:02:40	GMT	1561	888.20	GBP	XLON	0XL06A000000000000347FS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:02:42	GMT	217	888.30	GBP	BATE	0XL06D000000000000347FTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:02:42	GMT	76	888.30	GBP	BATE	0XL06D000000000000347FTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:02:54	GMT	48	888.20	GBP	CHIX	0XL0640000000000000347G66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:02:54	GMT	270	888.20	GBP	TRQX	0XL0610000000000000347ENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:03:51	GMT	287	888.20	GBP	BATE	0XL06D000000000000347G08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:04:31	GMT	433	888.20	GBP	BATE	0XL06D000000000000347G1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:04:31	GMT	2492	888.20	GBP	XLON	0XL06A000000000000347G03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:04:31	GMT	464	888.20	GBP	XLON	0XL06A000000000000347G0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:05:35	GMT	105	888.80	GBP	TRQX	0XL0610000000000000347EUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:05:36	GMT	591	888.80	GBP	CHIX	0XL0640000000000000347GBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:05:36	GMT	773	888.80	GBP	CHIX	0XL0640000000000000347GBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:05:41	GMT	345	888.80	GBP	BATE	0XL06D000000000000347G49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:05:51	GMT	667	888.70	GBP	CHIX	0XL0640000000000000347GCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:05:51	GMT	2103	888.70	GBP	XLON	0XL06A000000000000347G4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:05:51	GMT	58	888.70	GBP	BATE	0XL06D000000000000347G4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	24/03/2025	16:05:51	GMT	65	888.70	GBP	BATE	0XL06D00

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:11:52	GMT	208	887.70	GBp	CHIX	0XL0640000000000347GQM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:11:52	GMT	301	887.70	GBp	XLON	0XL06A00000000000347GNF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:06	GMT	17	887.60	GBp	TRQX	0XL061000000000000347GFG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:07	GMT	64	887.70	GBp	BATE	0XL06D0000000000000347GUA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:07	GMT	65	887.70	GBp	BATE	0XL06D0000000000000347GUB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:08	GMT	55	887.70	GBp	BATE	0XL06D0000000000000347GUF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:08	GMT	54	887.70	GBp	BATE	0XL06D0000000000000347GUG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:08	GMT	62	887.70	GBp	BATE	0XL06D0000000000000347GUH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:10	GMT	65	887.70	GBp	BATE	0XL06D0000000000000347GUM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:10	GMT	13	887.70	GBp	BATE	0XL06D0000000000000347GUN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:13	GMT	54	887.60	GBp	TRQX	0XL061000000000000347FGA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:13	GMT	54	887.60	GBp	BATE	0XL06D0000000000000347GUR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:13	GMT	57	887.60	GBp	BATE	0XL06D0000000000000347GUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:13	GMT	66	887.60	GBp	BATE	0XL06D0000000000000347GUT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:15	GMT	91	887.60	GBp	BATE	0XL06D0000000000000347GVZ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:21	GMT	459	887.40	GBp	XLON	0XL06A0000000000000347GQC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:24	GMT	57	887.50	GBp	BATE	0XL06D0000000000000347GVB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:24	GMT	48	887.50	GBp	BATE	0XL06D0000000000000347GVJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:37	GMT	186	887.40	GBp	TRQX	0XL064000000000000347GT4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:37	GMT	53	887.40	GBp	CHIX	0XL061000000000000347FTF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:39	GMT	11	887.40	GBp	BATE	0XL06D0000000000000347H0B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:39	GMT	65	887.40	GBp	BATE	0XL06D0000000000000347H0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:39	GMT	55	887.40	GBp	BATE	0XL06D0000000000000347H0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:39	GMT	57	887.40	GBp	BATE	0XL06D0000000000000347H0E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:39	GMT	28	887.40	GBp	BATE	0XL06D0000000000000347H0F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:39	GMT	75	887.40	GBp	BATE	0XL06D0000000000000347H0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:48	GMT	446	887.30	GBp	XLON	0XL06A0000000000000347GRS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:49	GMT	66	887.40	GBp	BATE	0XL06D0000000000000347H1C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:12:49	GMT	41	887.40	GBp	BATE	0XL06D0000000000000347H1D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:07	GMT	98	887.20	GBp	TRQX	0XL061000000000000347FDI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:07	GMT	343	887.20	GBp	CHIX	0XL064000000000000347GTU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:11	GMT	649	887.20	GBp	XLON	0XL06A0000000000000347GSS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:18	GMT	153	887.20	GBp	BATE	0XL06D0000000000000347H2I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:18	GMT	53	887.20	GBp	BATE	0XL06D0000000000000347H2K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:21	GMT	667	887.10	GBp	XLON	0XL06A0000000000000347GTD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:29	GMT	534	887.00	GBp	XLON	0XL06A0000000000000347GTM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:29	GMT	417	887.00	GBp	CHIX	0XL064000000000000347GUT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:13:50	GMT	124	887.00	GBp	TRQX	0XL061000000000000347FMK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:09	GMT	63	887.00	GBp	BATE	0XL06D0000000000000347H50
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:09	GMT	56	887.00	GBp	BATE	0XL06D0000000000000347H51
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:09	GMT	64	887.00	GBp	BATE	0XL06D0000000000000347H52
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:09	GMT	54	887.00	GBp	BATE	0XL06D0000000000000347H56
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:09	GMT	27	887.00	GBp	BATE	0XL06D0000000000000347H57
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:14	GMT	329	886.90	GBp	CHIX	0XL064000000000000347H0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:15	GMT	191	886.80	GBp	CHIX	0XL064000000000000347H0L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:15	GMT	332	886.80	GBp	XLON	0XL06A0000000000000347GV9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:15	GMT	935	886.80	GBp	XLON	0XL06A0000000000000347GVA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:15	GMT	58	886.80	GBp	TRQX	0XL061000000000000347FNT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:16	GMT	57	886.70	GBp	TRQX	0XL061000000000000347F00
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:26	GMT	96	886.70	GBp	CHIX	0XL064000000000000347H14
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:27	GMT	1164	886.60	GBp	XLON	0XL06A0000000000000347GVT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:32	GMT	84	886.60	GBp	CHIX	0XL064000000000000347H1M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:40	GMT	124	886.50	GBp	CHIX	0XL064000000000000347H2B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:55	GMT	1028	886.40	GBp	TRQX	0XL064000000000000347FPJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:14:56	GMT	93	886.60	GBp	BATE	0XL06D0000000000000347H7U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:15:06	GMT	1045	886.60	GBp	XLON	0XL06A0000000000000347H10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:15:53	GMT	1024	887.00	GBp	XLON	0XL06A0000000000000347H3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:12	GMT	290	887.00	GBp	CHIX	0XL064000000000000347H80
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:12	GMT	106	887.00	GBp	TRQX	0XL061000000000000347FTJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:12	GMT	1682	887.00	GBp	BATE	0XL06D0000000000000347HCH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:12	GMT	618	887.00	GBp	XLON	0XL06A0000000000000347HAD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:27	GMT	360	887.00	GBp	CHIX	0XL064000000000000347H8G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:28	GMT	55	887.00	GBp	TRQX	0XL061000000000000347FTU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:39	GMT	767	886.90	GBp	BATE	0XL06D0000000000000347HPD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:39	GMT	836	886.90	GBp	XLON	0XL06A0000000000000347H6O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:40	GMT	87	886.90	GBp	CHIX	0XL064000000000000347H96
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:40	GMT	73	887.00	GBp	TRQX	0XL061000000000000347FUR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:47	GMT	838	886.90	GBp	XLON	0XL06A0000000000000347HT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:49	GMT	686	886.90	GBp	XLON	0XL06A0000000000000347HTD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:16:57	GMT	41	887.00	GBp	TRQX	0XL061000000000000347FVO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:06	GMT	220	887.00	GBp	CHIX	0XL064000000000000347HAH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:06	GMT	43	887.00	GBp	CHIX	0XL064000000000000347HAJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:06	GMT	62	887.00	GBp	TRQX	0XL061000000000000347G0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:11	GMT	416	886.90	GBp	XLON	0XL06A0000000000000347H8E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:12	GMT	437	886.80	GBp	CHIX	0XL064000000000000347HAO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:12	GMT	269	886.80	GBp	BATE	0XL06D0000000000000347HF6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:12	GMT	71	886.80	GBp	TRQX	0XL061000000000000347G0N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:13	GMT	52	886.80	GBp	TRQX	0XL061000000000000347G0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:13	GMT	940	886.70	GBp	XLON	0XL06A0000000000000347H8G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:27	GMT	59	886.80	GBp	BATE	0XL06D0000000000000347HFH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:27	GMT	56	886.80	GBp	BATE	0XL06D0000000000000347HFI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:27	GMT	58	886.80	GBp	BATE	0XL06D0000000000000347HFJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:27	GMT	208	886.80	GBp	BATE	0XL06D0000000000000347HFK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:27	GMT	59	886.80	GBp	BATE	0XL06D0000000000000347HFN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:27	GMT	56	886.80	GBp	BATE	0XL06D0000000000000347HFO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:27	GMT	62	886.80	GBp	BATE	0XL06D0000000000000347HPF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	24/03/2025	16:17:						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:39	GMT	134	887.10	GBP	CHIX	0XL064000000000347HIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:39	GMT	136	887.10	GBP	CHIX	0XL064000000000347HIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:41	GMT	55	887.10	GBP	BATE	0XL06D0000000000347HN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:41	GMT	55	887.10	GBP	BATE	0XL06D0000000000347HN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:41	GMT	59	887.10	GBP	BATE	0XL06D0000000000347HN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:45	GMT	1492	887.10	GBP	XLON	0XL06A0000000000347HG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:46	GMT	85	887.10	GBP	CHIX	0XL064000000000347HIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:48	GMT	43	887.10	GBP	TRQX	0XL0610000000000347G95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:48	GMT	52	887.10	GBP	TRQX	0XL0610000000000347G97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:50	GMT	43	887.10	GBP	CHIX	0XL0640000000000347HIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:51	GMT	85	887.00	GBP	BATE	0XL06D0000000000347HNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:51	GMT	57	887.00	GBP	CHIX	0XL0640000000000347HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:19:59	GMT	379	887.00	GBP	XLON	0XL06A0000000000347HHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:20:00	GMT	434	887.00	GBP	BATE	0XL06D0000000000347HOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/03/2025	16:20:00	GMT	71	887.00	GBP	CHIX	0XL0640000000000347HJF