	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	878.2826	1,154,200	873.3000	893.1000
CHIX	Chi-X (CXE)	878.2805	336,400	873.3000	893.1000
BATS	BATS	877.9392	596,830	873.3000	892.8000
TRQX	Turquoise	878.2551	106,600	873.3000	893.0000
	Total	878.1875	2,194,030	873.3000	893.1000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	89.9992	2,452,000	89.8500	90.4000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:03	GMT +8	2800	89.95	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:05	GMT +8	400	89.90	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:05	GMT +8	800	89.90	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:06	GMT +8	400	89.90	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	400	90.05	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	400	90.05	HKD	HK	5000000450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	800	90.05	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	800	90.05	HKD	HK	5000000448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	800	90.05	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	800	90.05	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	1600	90.05	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	1600	90.05	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	3200	90.05	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	3600	90.05	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	3600	90.05	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:16	GMT +8	10400	90.05	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:17	GMT +8	2400	90.00	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:17	GMT +8	13200	90.00	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:21	GMT +8	400	89.95	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:21	GMT +8	1200	89.95	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:21	GMT +8	1200	89.95	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:22	GMT +8	400	89.95	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:22	GMT +8	800	89.95	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:22	GMT +8	2000	89.95	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:22	GMT +8	1200	89.95	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:47	GMT +8	400	90.05	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:49	GMT +8	1200	90.05	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:49	GMT +8	1200	90.05	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:52	GMT +8	800	90.05	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:52	GMT +8	1200	90.05	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:54	GMT +8	400	90.05	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:58	GMT +8	800	90.05	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:01	GMT +8	400	90.05	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:01	GMT +8	4000	90.05	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:01	GMT +8	5200	90.05	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:12	GMT +8	400	90.10	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:13	GMT +8	4000	90.10	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:14	GMT +8	4000	90.10	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:14	GMT +8	8000	90.10	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:30	GMT +8	2000	90.15	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:33	GMT +8	6400	90.20	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:35	GMT +8	400	90.15	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:36	GMT +8	5600	90.15	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:38	GMT +8	8400	90.15	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:38	GMT +8	9600	90.15	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:39	GMT +8	400	90.10	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:39	GMT +8	400	90.10	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:39	GMT +8	7600	90.10	HKD	HK	5000000749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:41	GMT +8	3600	90.10	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:49	GMT +8	7600	90.10	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:55	GMT +8	800	90.20	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:31:58	GMT +8	6800	90.20	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:14	GMT +8	1200	90.20	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:17	GMT +8	400	90.20	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:22	GMT +8	2400	90.20	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:28	GMT +8	800	90.20	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:35	GMT +8	400	90.25	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:35	GMT +8	800	90.25	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:37	GMT +8	3200	90.25	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:38	GMT +8	2400	90.20	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:17	GMT +8	1200	90.30	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:18	GMT +8	4000	90.30	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:19	GMT +8	800	90.25	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:19	GMT +8	800	90.30	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:08	GMT +8	6800	90.40	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:08	GMT +8	1200	90.40	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:09	GMT +8	8400	90.35	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:22	GMT +8	800	90.30	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:22	GMT +8	6800	90.30	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:48	GMT +8	400	90.30	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:52	GMT +8	800	90.30	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:55	GMT +8	400	90.30	HKD	HK	5000001055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:57	GMT +8	8400	90.30	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:09	GMT +8	800	90.30	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:11	GMT +8	1600	90.30	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:15	GMT +8	2000	90.30	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:17	GMT +8	800	90.30	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:27	GMT +8	400	90.30	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:33	GMT +8	400	90.30	HKD	HK	5000001072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:39	GMT +8	1200	90.30	HKD	HK	5000001073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:42	GMT +8	800	90.30	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:42	GMT +8	1200	90.30	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:44	GMT +8	800	90.30	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT +8	400	90.30	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT +8	2000	90.30	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:49	GMT +8	2000	90.30	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:54	GMT +8	7200	90.30	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:55	GMT +8	1600	90.30	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:37:32	GMT +8	9200	90.30	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:37:50	GMT +8	7200	90.25	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:37:50	GMT +8	9200	90.25	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:57	GMT +8	6000	90.20	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:00	GMT +8	400	90.20	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:00	GMT +8	8400	90.20	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:00	GMT +8	7600	90.20	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:21	GMT +8	400	90.15	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:21	GMT +8	6400	90.15	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:21	GMT +8	2000	90.15	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:21	GMT +8	1200	90.15	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:21	GMT +8	1200	90.15	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:21	GMT +8	2400	90.15	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:21	GMT +8	9200	90.15	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:27	GMT +8	4800	90.15	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:50	GMT +8	6000	90.10	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:52	GMT +8	5600	90.10	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:40:34	GMT +8	400	90.10	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:40:49	GMT +8	1200	90.10	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:40:53	GMT +8	4000	90.10	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:40:57	GMT +8	1200	90.10	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:35	GMT +8	800	90.15	HKD	HK	5000001309

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:40	GMT +8	5200	90.15	HKD	HK	5000001310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:52	GMT +8	8000	90.15	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:54	GMT +8	5600	90.15	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:21	GMT +8	2400	90.15	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:22	GMT +8	2000	90.15	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:23	GMT +8	800	90.15	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:29	GMT +8	800	90.15	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:30	GMT +8	2800	90.15	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:35	GMT +8	800	90.15	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:54	GMT +8	1200	90.15	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:54	GMT +8	400	90.15	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:56	GMT +8	6800	90.15	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:58	GMT +8	400	90.15	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:05	GMT +8	16400	90.15	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:19	GMT +8	800	90.10	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:20	GMT +8	400	90.10	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:28	GMT +8	400	90.10	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:47	GMT +8	800	90.10	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:47	GMT +8	7600	90.10	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:47	GMT +8	4800	90.10	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:53	GMT +8	2800	90.05	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:01	GMT +8	1600	90.05	HKD	HK	5000001418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:01	GMT +8	3600	90.05	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:13	GMT +8	800	90.05	HKD	HK	5000001419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:16	GMT +8	400	90.05	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:28	GMT +8	5600	90.05	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:31	GMT +8	800	90.05	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:31	GMT +8	1200	90.05	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:34	GMT +8	400	90.05	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:42	GMT +8	1200	90.05	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:43	GMT +8	400	90.05	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:44	GMT +8	1600	90.05	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:29	GMT +8	8000	90.00	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:18	GMT +8	4800	90.00	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:49	GMT +8	400	89.95	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:53	GMT +8	400	89.95	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:01	GMT +8	1200	89.95	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:08	GMT +8	400	89.95	HKD	HK	5000001526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:08	GMT +8	400	89.95	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:12	GMT +8	400	89.95	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:16	GMT +8	400	89.95	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:20	GMT +8	400	89.95	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:29	GMT +8	4000	89.95	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:55	GMT +8	400	89.95	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:03	GMT +8	2400	89.95	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:42	GMT +8	400	90.05	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:43	GMT +8	400	90.05	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:43	GMT +8	2800	90.05	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:52	GMT +8	8000	90.00	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:49	GMT +8	6400	90.05	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:03	GMT +8	400	90.00	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:13	GMT +8	1200	90.00	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:25	GMT +8	400	90.00	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:31	GMT +8	2000	90.00	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:17	GMT +8	1600	90.05	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:21	GMT +8	1600	90.05	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:21	GMT +8	1200	90.05	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:34	GMT +8	2800	90.05	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:39	GMT +8	800	90.05	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:41	GMT +8	800	90.05	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:47	GMT +8	400	90.05	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:49	GMT +8	400	90.05	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:53	GMT +8	1200	90.05	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:55	GMT +8	8000	90.05	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:27	GMT +8	5200	90.05	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:11	GMT +8	400	90.05	HKD	HK	5000001810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:37	GMT +8	1200	90.05	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:38	GMT +8	400	90.05	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:41	GMT +8	800	90.05	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:42	GMT +8	4400	90.05	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:48	GMT +8	4400	90.05	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:51	GMT +8	10000	90.05	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:55	GMT +8	800	90.05	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:08	GMT +8	800	90.05	HKD	HK	5000001863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:08	GMT +8	3600	90.05	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:08	GMT +8	2000	90.05	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:21	GMT +8	18000	90.05	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:49	GMT +8	6800	90.05	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:24	GMT +8	400	90.00	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:24	GMT +8	8000	90.00	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:34	GMT +8	4000	90.00	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:36	GMT +8	400	90.00	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:42	GMT +8	800	90.00	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:45	GMT +8	400	90.00	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:47	GMT +8	4000	90.00	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:59	GMT +8	800	90.00	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:00	GMT +8	2400	90.00	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:12	GMT +8	3600	90.00	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:27	GMT +8	1200	90.00	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:29	GMT +8	1200	90.00	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:34	GMT +8	4000	90.00	HKD	HK	5000001944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:37	GMT +8	400	90.00	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:01:57	GMT +8	400	90.20	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:01:57	GMT +8	10400	90.20	HKD	HK	5000002184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:16	GMT +8	1600	90.15	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:17	GMT +8	4000	90.15	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:15	GMT +8	5600	90.15	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:35	GMT +8	400	90.10	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:51	GMT +8	400	90.10	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:51	GMT +8	400	90.10	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:53	GMT +8	800	90.10	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:13	GMT +8	400	90.10	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:22	GMT +8	800	90.10	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:34	GMT +8	800	90.10	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:34	GMT +8	400	90.10	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:34	GMT +8	4400	90.10	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:40	GMT +8	2400	90.10	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:10	GMT +8	4000	90.15	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:13	GMT +8	400	90.15	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:29	GMT +8	400	90.15	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:37	GMT +8	400	90.15	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:47	GMT +8	1200	90.15	HKD	HK	5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:06:14	GMT +8	400	90.15	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:06:18	GMT +8	4000	90.15	HKD	HK	5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:06:27	GMT +8	2000	90.10	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:06:37	GMT +8	1200	90.10	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:06:43	GMT +8	10000	90.10	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT +8	800	90.10	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT +8	16400	90.10	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT +8	14000	90.10	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT +8	18000	90.10	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT +8	1200	90.10	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT +8	1200	90.10	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:33	GMT +8	1200	90.05	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:39	GMT +8	400	90.05	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:01	GMT +8	400	90.05	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:05	GMT +8	2000	90.05	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:14	GMT +8	1200	90.05	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:17	GMT +8	2000	90.05	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:17	GMT +8	2400	90.05	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:17	GMT +8	2800	90.05	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:03	GMT +8	1200	90.15	HKD	HK	5000002420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:12	GMT +8	400	90.15	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:30	GMT +8	11600	90.15	HKD	HK	5000002424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:30	GMT +8	2400	90.15	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:00	GMT +8	2000	90.10	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:07	GMT +8	2400	90.10	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:30	GMT +8	1600	90.10	HKD	HK	5000002447

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:32	GMT +8	400	90.10	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:35	GMT +8	400	90.10	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:38	GMT +8	2000	90.10	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:39	GMT +8	800	90.10	HKD	HK	5000002451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:40	GMT +8	800	90.10	HKD	HK	5000002452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:52	GMT +8	800	90.10	HKD	HK	5000002453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:53	GMT +8	10400	90.10	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:53	GMT +8	15200	90.10	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:53	GMT +8	2800	90.10	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:56	GMT +8	2400	90.05	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:19	GMT +8	400	90.05	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:40	GMT +8	400	90.05	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:49	GMT +8	3600	90.05	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:58	GMT +8	400	90.05	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:06	GMT +8	1200	90.05	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:26	GMT +8	400	90.05	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:26	GMT +8	4000	90.05	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:30	GMT +8	400	90.05	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:33	GMT +8	1600	90.05	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:33	GMT +8	5600	90.05	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:52	GMT +8	6000	90.05	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:19:52	GMT +8	2800	90.05	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:19:59	GMT +8	4800	90.05	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:20:29	GMT +8	400	90.05	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:20:29	GMT +8	6400	90.05	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:56	GMT +8	400	90.00	HKD	HK	5000002615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:57	GMT +8	1200	90.00	HKD	HK	5000002616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:07	GMT +8	400	90.00	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:27	GMT +8	800	90.00	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:27	GMT +8	1200	90.00	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:29	GMT +8	2000	90.00	HKD	HK	5000002624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:29	GMT +8	9200	90.00	HKD	HK	5000002622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:33	GMT +8	3200	90.00	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:39	GMT +8	400	90.00	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:05	GMT +8	800	90.00	HKD	HK	5000002629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:29	GMT +8	2400	90.00	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:01	GMT +8	16400	90.00	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:01	GMT +8	14400	90.00	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:27:49	GMT +8	400	89.95	HKD	HK	5000002690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:27:54	GMT +8	7200	89.95	HKD	HK	5000002692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:27:54	GMT +8	19600	89.95	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:27:54	GMT +8	11200	89.95	HKD	HK	5000002691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:19	GMT +8	800	89.90	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:31	GMT +8	800	89.90	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:36	GMT +8	4000	89.90	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:42	GMT +8	400	89.90	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:50	GMT +8	400	89.90	HKD	HK	5000002746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:53	GMT +8	1200	89.90	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT +8	1200	89.95	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:05	GMT +8	800	89.95	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:06	GMT +8	400	89.95	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:11	GMT +8	800	89.95	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:18	GMT +8	14400	89.95	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:27	GMT +8	1600	89.95	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:30	GMT +8	400	89.95	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:57	GMT +8	800	89.95	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:01	GMT +8	4000	89.95	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:23	GMT +8	4000	89.95	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:40	GMT +8	400	89.95	HKD	HK	5000002777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:18	GMT +8	800	89.95	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:34	GMT +8	10000	89.95	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:50	GMT +8	4000	89.95	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:14	GMT +8	800	89.95	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:32	GMT +8	400	89.95	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:32	GMT +8	6000	89.95	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:36	GMT +8	1200	89.95	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:12	GMT +8	1200	89.95	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:21	GMT +8	400	89.90	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:21	GMT +8	800	89.95	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:21	GMT +8	1600	89.90	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:21	GMT +8	22800	89.95	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:21	GMT +8	8400	89.95	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:09	GMT +8	14800	89.95	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:45	GMT +8	5200	89.95	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:53	GMT +8	400	89.95	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:59	GMT +8	10000	89.95	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:43:32	GMT +8	400	89.95	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:03	GMT +8	4400	89.95	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:05	GMT +8	400	89.95	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:05	GMT +8	13600	89.95	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:16	GMT +8	800	89.95	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:26	GMT +8	1200	89.95	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:31	GMT +8	4000	89.95	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:38	GMT +8	2000	89.95	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:51	GMT +8	400	89.95	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:12	GMT +8	400	89.95	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:19	GMT +8	4000	89.95	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:30	GMT +8	400	89.90	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:30	GMT +8	400	89.95	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:30	GMT +8	4000	89.95	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:30	GMT +8	28400	89.95	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:41	GMT +8	400	89.90	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT +8	400	89.90	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:00	GMT +8	400	89.90	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:02	GMT +8	400	89.90	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:06	GMT +8	3200	89.90	HKD	HK	5000003021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:08	GMT +8	400	89.90	HKD	HK	5000003022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:11	GMT +8	400	89.90	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:11	GMT +8	5600	89.90	HKD	HK	5000003023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:17	GMT +8	1600	89.90	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:36	GMT +8	400	89.90	HKD	HK	5000003027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:36	GMT +8	2000	89.90	HKD	HK	5000003026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:50:44	GMT +8	800	89.90	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:19	GMT +8	800	89.90	HKD	HK	5000003030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:24	GMT +8	8400	89.90	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:43	GMT +8	400	89.95	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:43	GMT +8	2400	89.95	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:58	GMT +8	2000	89.95	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:58	GMT +8	2000	89.95	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:00:11	GMT +8	1200	89.95	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:00:51	GMT +8	2000	89.95	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:23	GMT +8	5600	89.95	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:26	GMT +8	800	89.95	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:32	GMT +8	1600	89.95	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:33	GMT +8	800	89.95	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:33	GMT +8	6800	89.95	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:33	GMT +8	9600	89.95	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:33	GMT +8	24400	89.95	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:42	GMT +8	800	89.95	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:44	GMT +8	400	89.95	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:45	GMT +8	4000	89.95	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:48	GMT +8	400	89.95	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:48	GMT +8	10000	89.95	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:52	GMT +8	800	89.95	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:15	GMT +8	1600	89.95	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:20	GMT +8	400	89.95	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:23	GMT +8	2000	89.95	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:51	GMT +8	400	89.95	HKD	HK	5000003215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:52	GMT +8	400	89.95	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:06:35	GMT +8	400	89.95	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:08	GMT +8	400	89.95	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:13	GMT +8	800	89.95	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:13	GMT +8	800	89.95	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:25	GMT +8	400	89.95	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:38	GMT +8	1200	89.95	HKD	HK	5000003354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:48	GMT +8	2000	90.00	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:54	GMT +8	400	90.00	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:10:01	GMT +8	400	90.00	HKD	HK	5000003451

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:10:55	GMT +8	800	90.05	HKD	HK	5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:10:55	GMT +8	7200	90.05	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:12	GMT +8	2400	90.05	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:19	GMT +8	400	90.05	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:21	GMT +8	800	90.05	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:23	GMT +8	400	90.05	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:56	GMT +8	13600	90.10	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:05	GMT +8	800	90.05	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:24	GMT +8	400	90.05	HKD	HK	5000003585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:35	GMT +8	21600	90.05	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:35	GMT +8	7600	90.05	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:17	GMT +8	400	90.05	HKD	HK	5000003605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:39	GMT +8	2400	90.05	HKD	HK	5000003606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:44	GMT +8	800	90.05	HKD	HK	5000003607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:14:32	GMT +8	400	90.05	HKD	HK	5000003609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:14:46	GMT +8	14800	90.05	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:59	GMT +8	2000	90.05	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:18:32	GMT +8	1600	90.05	HKD	HK	5000003649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:18:35	GMT +8	2000	90.05	HKD	HK	5000003651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:18:56	GMT +8	400	90.05	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:02	GMT +8	1200	90.05	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:12	GMT +8	400	90.05	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:27	GMT +8	400	90.05	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:54	GMT +8	1600	90.05	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:55	GMT +8	1600	90.05	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:14	GMT +8	17600	90.05	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:14	GMT +8	2400	90.05	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:14	GMT +8	2800	90.05	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:50	GMT +8	12400	90.00	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:50	GMT +8	5200	90.00	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:50	GMT +8	10000	90.00	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:21:27	GMT +8	400	90.00	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:21:49	GMT +8	1600	90.00	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:21:57	GMT +8	400	90.00	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:16	GMT +8	9600	90.00	HKD	HK	5000003732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:47	GMT +8	20400	89.95	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:37:51	GMT +8	4400	89.95	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:37:51	GMT +8	4000	89.95	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:37:51	GMT +8	4000	89.95	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:04	GMT +8	800	89.95	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:09	GMT +8	4000	89.95	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:21	GMT +8	1200	89.95	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:55	GMT +8	6800	89.95	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:03	GMT +8	7200	89.95	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:13	GMT +8	800	89.95	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:13	GMT +8	10800	89.95	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:13	GMT +8	4000	89.95	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:13	GMT +8	4000	89.95	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:13	GMT +8	1200	89.95	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:24	GMT +8	400	89.90	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:30	GMT +8	400	89.90	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:30	GMT +8	400	89.90	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:45	GMT +8	400	89.90	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:47	GMT +8	400	89.90	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:51	GMT +8	5600	89.90	HKD	HK	5000004036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:53	GMT +8	1600	89.90	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:54	GMT +8	2000	89.90	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:56	GMT +8	400	89.90	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:00	GMT +8	400	89.90	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:19	GMT +8	800	89.90	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:19	GMT +8	1200	89.90	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:19	GMT +8	5600	89.90	HKD	HK	5000004048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:21	GMT +8	2000	89.90	HKD	HK	5000004140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:24	GMT +8	800	89.90	HKD	HK	5000004141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:24	GMT +8	800	89.90	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:26	GMT +8	400	89.90	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:30	GMT +8	400	89.90	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:35	GMT +8	400	89.90	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:42	GMT +8	400	89.90	HKD	HK	5000004147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:47	GMT +8	5200	89.90	HKD	HK	5000004149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:49	GMT +8	400	89.90	HKD	HK	5000004151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:50	GMT +8	1200	89.90	HKD	HK	5000004153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:53	GMT +8	400	89.90	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:54	GMT +8	800	89.90	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:57	GMT +8	400	89.90	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:59	GMT +8	800	89.90	HKD	HK	5000004163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:59	GMT +8	1200	89.90	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:53:02	GMT +8	400	89.90	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:53:06	GMT +8	400	89.90	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:46	GMT +8	4800	89.90	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:05	GMT +8	400	89.90	HKD	HK	5000004229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:06	GMT +8	400	89.90	HKD	HK	5000004230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:00:00	GMT +8	400	89.90	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:00:00	GMT +8	400	89.90	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:00:02	GMT +8	6400	89.90	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:07	GMT +8	400	89.95	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:08	GMT +8	400	89.95	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:08	GMT +8	3200	89.95	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:14	GMT +8	800	89.95	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:27	GMT +8	400	89.95	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:36	GMT +8	400	89.95	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:42	GMT +8	400	89.95	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:57	GMT +8	400	89.95	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:02:57	GMT +8	400	89.95	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:00	GMT +8	400	89.95	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:22	GMT +8	2400	89.95	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:24	GMT +8	400	89.95	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:30	GMT +8	400	89.95	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:33	GMT +8	400	89.95	HKD	HK	5000004423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:39	GMT +8	400	89.95	HKD	HK	5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:50	GMT +8	400	89.95	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:57	GMT +8	400	89.95	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:59	GMT +8	400	89.95	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:12	GMT +8	400	89.95	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:15	GMT +8	400	89.95	HKD	HK	5000004439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:29	GMT +8	400	89.95	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:48	GMT +8	400	89.95	HKD	HK	5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:51	GMT +8	400	89.95	HKD	HK	5000004446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:54	GMT +8	400	89.95	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:56	GMT +8	400	89.95	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:15	GMT +8	400	89.95	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:39	GMT +8	400	89.95	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:48	GMT +8	400	89.95	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:57	GMT +8	2000	89.95	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:59	GMT +8	400	89.95	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:04	GMT +8	1600	89.95	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:05	GMT +8	400	89.95	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:11	GMT +8	400	89.95	HKD	HK	5000004465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:15	GMT +8	400	89.95	HKD	HK	5000004467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:17	GMT +8	400	89.95	HKD	HK	5000004468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:20	GMT +8	400	89.95	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:36	GMT +8	400	89.95	HKD	HK	5000004472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:44	GMT +8	800	89.95	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:45	GMT +8	400	89.95	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:45	GMT +8	400	89.95	HKD	HK	5000004476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:45	GMT +8	1600	89.95	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:47	GMT +8	400	89.95	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:48	GMT +8	1600	89.95	HKD	HK	5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:50	GMT +8	400	89.95	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:00	GMT +8	400	89.95	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:00	GMT +8	4000	89.95	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:06	GMT +8	400	89.95	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:06	GMT +8	800	89.95	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:07	GMT +8	2000	89.95	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:12	GMT +8	800	89.95	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:15	GMT +8	400	89.95	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:30	GMT +8	400	89.95	HKD	HK	5000004495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:47	GMT +8	400	89.95	HKD	HK	5000004497

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:54	GMT +8	2400	89.95	HKD	HK	5000004498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:09	GMT +8	16400	89.95	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:09	GMT +8	4000	89.95	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:09	GMT +8	62000	89.95	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:09	GMT +8	6000	89.90	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:12	GMT +8	400	89.90	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:12	GMT +8	4800	89.90	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:22	GMT +8	400	89.90	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:02	GMT +8	800	89.90	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:17	GMT +8	400	89.90	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:22	GMT +8	400	89.90	HKD	HK	5000004681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:35	GMT +8	400	89.90	HKD	HK	5000004687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:35	GMT +8	6000	89.90	HKD	HK	5000004683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:36	GMT +8	800	89.90	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:38	GMT +8	800	89.90	HKD	HK	5000004689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:17:24	GMT +8	2000	89.95	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:17:29	GMT +8	400	89.95	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:17:29	GMT +8	800	89.95	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:17:36	GMT +8	1600	89.95	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:18:23	GMT +8	1200	89.95	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:18:35	GMT +8	10000	89.95	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:18:38	GMT +8	4800	89.95	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:12	GMT +8	800	89.90	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:12	GMT +8	21200	89.95	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:14	GMT +8	1600	89.90	HKD	HK	5000004785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:48	GMT +8	5600	89.90	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:52	GMT +8	400	89.90	HKD	HK	5000004787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:54	GMT +8	400	89.90	HKD	HK	5000004789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:54	GMT +8	1200	89.90	HKD	HK	5000004788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:01	GMT +8	2000	89.90	HKD	HK	5000004790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:08	GMT +8	800	89.90	HKD	HK	5000004791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:44	GMT +8	800	89.90	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:59	GMT +8	800	89.90	HKD	HK	5000004796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:59	GMT +8	800	89.90	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:26:52	GMT +8	4000	89.90	HKD	HK	5000004842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:50	GMT +8	400	89.90	HKD	HK	5000004862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:01	GMT +8	400	89.90	HKD	HK	5000004864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:01	GMT +8	2400	89.90	HKD	HK	5000004863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:02	GMT +8	2000	89.90	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:38	GMT +8	400	89.90	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:39	GMT +8	400	89.90	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:46	GMT +8	15600	89.90	HKD	HK	5000004881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:32:54	GMT +8	1200	89.90	HKD	HK	5000004902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:33:44	GMT +8	400	89.90	HKD	HK	5000004903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:33:47	GMT +8	800	89.90	HKD	HK	5000004904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:33:51	GMT +8	400	89.90	HKD	HK	5000004905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:33:58	GMT +8	800	89.90	HKD	HK	5000004906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:14	GMT +8	2400	89.90	HKD	HK	5000004908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:20	GMT +8	400	89.90	HKD	HK	5000004910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:20	GMT +8	5600	89.90	HKD	HK	5000004909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:53	GMT +8	1200	89.90	HKD	HK	5000004911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:55	GMT +8	8000	89.90	HKD	HK	5000004912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:57	GMT +8	2400	89.90	HKD	HK	5000004914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:36:36	GMT +8	1600	89.90	HKD	HK	5000004922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:47	GMT +8	800	89.90	HKD	HK	5000004943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:47	GMT +8	6400	89.90	HKD	HK	5000004940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:39:58	GMT +8	400	89.90	HKD	HK	5000004981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:39:59	GMT +8	400	89.90	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:08	GMT +8	400	89.90	HKD	HK	5000004983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:00	GMT +8	800	89.90	HKD	HK	5000004990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:06	GMT +8	2000	89.90	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:45:21	GMT +8	3600	89.90	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:45:24	GMT +8	400	89.90	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:11	GMT +8	5200	89.90	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:49:29	GMT +8	3200	89.90	HKD	HK	5000005073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:48	GMT +8	2400	89.90	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:48	GMT +8	2800	89.90	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:56	GMT +8	400	89.90	HKD	HK	5000005097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:56	GMT +8	800	89.90	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:53	GMT +8	400	89.90	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:54	GMT +8	400	89.90	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:21	GMT +8	800	89.90	HKD	HK	5000005115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:22	GMT +8	400	89.90	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:48	GMT +8	1200	89.90	HKD	HK	5000005122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:02	GMT +8	3200	89.90	HKD	HK	5000005123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:01:25	GMT +8	5600	89.95	HKD	HK	5000005193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:01:40	GMT +8	800	89.95	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:46	GMT +8	800	89.95	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:48	GMT +8	400	89.95	HKD	HK	5000005207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:52	GMT +8	800	89.95	HKD	HK	5000005210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:08	GMT +8	400	89.95	HKD	HK	5000005214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:39	GMT +8	1600	89.95	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:23	GMT +8	800	89.95	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:44	GMT +8	400	89.95	HKD	HK	5000005235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:50	GMT +8	2000	89.95	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:56	GMT +8	400	89.95	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:56	GMT +8	2000	89.95	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:06:06	GMT +8	400	89.95	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:06:06	GMT +8	20000	89.95	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:06:50	GMT +8	400	89.95	HKD	HK	5000005250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:27	GMT +8	400	89.95	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:30	GMT +8	800	89.95	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:36	GMT +8	800	89.95	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:44	GMT +8	800	89.95	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:13:13	GMT +8	400	89.95	HKD	HK	5000005309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:13:31	GMT +8	400	89.95	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:02	GMT +8	1200	89.95	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:12	GMT +8	400	89.95	HKD	HK	5000005315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:13	GMT +8	400	89.95	HKD	HK	5000005317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:35	GMT +8	10000	89.95	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:53	GMT +8	1600	89.95	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:58	GMT +8	400	89.95	HKD	HK	5000005322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:20	GMT +8	400	89.95	HKD	HK	5000005329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:50	GMT +8	1200	89.95	HKD	HK	5000005335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:52	GMT +8	400	89.95	HKD	HK	5000005336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:18	GMT +8	2400	89.95	HKD	HK	5000005339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:17:00	GMT +8	1200	89.95	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:40	GMT +8	400	89.95	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:40	GMT +8	4000	89.95	HKD	HK	5000005375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:45	GMT +8	2800	89.95	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:46	GMT +8	400	89.95	HKD	HK	5000005379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:04	GMT +8	1200	89.95	HKD	HK	5000005380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:06	GMT +8	3200	89.95	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:07	GMT +8	400	89.95	HKD	HK	5000005382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:07	GMT +8	400	89.95	HKD	HK	5000005383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:08	GMT +8	400	89.95	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:26	GMT +8	5200	89.95	HKD	HK	5000005385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:31	GMT +8	800	89.95	HKD	HK	5000005386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:53	GMT +8	400	89.95	HKD	HK	5000005389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:01	GMT +8	400	89.95	HKD	HK	5000005391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:39	GMT +8	400	89.95	HKD	HK	5000005438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:39	GMT +8	3600	89.95	HKD	HK	5000005437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:43	GMT +8	2800	89.95	HKD	HK	5000005440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:55	GMT +8	800	89.95	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:15	GMT +8	400	89.95	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:15	GMT +8	4400	89.95	HKD	HK	5000005442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:24	GMT +8	1200	89.95	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:33	GMT +8	1600	89.95	HKD	HK	5000005447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:35	GMT +8	3600	89.95	HKD	HK	5000005448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:39	GMT +8	1200	89.95	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:40	GMT +8	10000	89.95	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:41	GMT +8	400	89.95	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:41	GMT +8	4000	89.95	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:02	GMT +8	10000	89.95	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:09	GMT +8	1200	89.95	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:10	GMT +8	400	89.95	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:48	GMT +8	37200	89.95	HKD	HK	5000005538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:48	GMT +8	54000	89.95	HKD	HK	5000005516

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:48	GMT +8	6000	89.95	HKD	HK	5000005518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:48	GMT +8	38400	89.95	HKD	HK	5000005517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:49	GMT +8	3600	89.90	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:58	GMT +8	400	89.90	HKD	HK	5000005552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:18	GMT +8	20000	89.90	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:18	GMT +8	1200	89.90	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:18	GMT +8	13200	89.90	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:20	GMT +8	1200	89.90	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:57	GMT +8	400	89.90	HKD	HK	5000005583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:02	GMT +8	3600	89.90	HKD	HK	5000005584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:15	GMT +8	800	89.90	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:22	GMT +8	400	89.90	HKD	HK	5000005587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:37	GMT +8	400	89.90	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:40	GMT +8	800	89.90	HKD	HK	5000005589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:48	GMT +8	4800	89.90	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:49	GMT +8	800	89.90	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:50	GMT +8	10000	89.90	HKD	HK	5000005592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:12	GMT +8	3200	89.90	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:15	GMT +8	800	89.90	HKD	HK	5000005597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:18	GMT +8	1200	89.90	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:25	GMT +8	400	89.90	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:31	GMT +8	2400	89.90	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:40	GMT +8	800	89.90	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:49	GMT +8	400	89.90	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:00	GMT +8	1600	89.90	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:04	GMT +8	1600	89.90	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:06	GMT +8	800	89.90	HKD	HK	5000005606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:14	GMT +8	1200	89.90	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:30	GMT +8	3200	89.90	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:47	GMT +8	2000	89.90	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:56	GMT +8	400	89.90	HKD	HK	5000005699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:56	GMT +8	9200	89.90	HKD	HK	5000005698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:14	GMT +8	800	89.90	HKD	HK	5000005700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:22	GMT +8	5200	89.90	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:24	GMT +8	7600	89.90	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:24	GMT +8	2400	89.90	HKD	HK	5000005722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:24	GMT +8	9200	89.90	HKD	HK	5000005709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:44	GMT +8	400	89.90	HKD	HK	5000005765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:44	GMT +8	5200	89.90	HKD	HK	5000005764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:48	GMT +8	800	89.90	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:48	GMT +8	13600	89.90	HKD	HK	5000005767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:21	GMT +8	800	89.90	HKD	HK	5000005781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:26	GMT +8	5200	89.90	HKD	HK	5000005782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:29	GMT +8	1600	89.90	HKD	HK	5000005784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:30	GMT +8	400	89.90	HKD	HK	5000005785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:37	GMT +8	2000	89.90	HKD	HK	5000005787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:25	GMT +8	7600	89.90	HKD	HK	5000005806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:50	GMT +8	1200	89.90	HKD	HK	5000005828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:54	GMT +8	4000	89.90	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:00	GMT +8	400	89.90	HKD	HK	5000005830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:07	GMT +8	1200	89.90	HKD	HK	5000005831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:47:36	GMT +8	3600	89.90	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:47:37	GMT +8	1200	89.90	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:47:38	GMT +8	400	89.90	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:47:54	GMT +8	400	89.90	HKD	HK	5000005876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:48:19	GMT +8	1600	89.90	HKD	HK	5000005883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:48:30	GMT +8	400	89.90	HKD	HK	5000005885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:48:56	GMT +8	400	89.90	HKD	HK	5000005887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:48:59	GMT +8	400	89.90	HKD	HK	5000005888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:03	GMT +8	8400	89.90	HKD	HK	5000005906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:43	GMT +8	400	89.85	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:43	GMT +8	800	89.85	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:50	GMT +8	400	89.85	HKD	HK	5000005959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:57	GMT +8	400	89.85	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:01	GMT +8	400	89.85	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:03	GMT +8	2000	89.85	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:05	GMT +8	1200	89.85	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:08	GMT +8	400	89.85	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:23	GMT +8	400	89.85	HKD	HK	5000005967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:26	GMT +8	1600	89.85	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:33	GMT +8	400	89.85	HKD	HK	5000005970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:35	GMT +8	400	89.85	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:48	GMT +8	400	89.85	HKD	HK	5000005973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:53	GMT +8	400	89.85	HKD	HK	5000005974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:53	GMT +8	1600	89.85	HKD	HK	5000005975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:09	GMT +8	400	89.85	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:13	GMT +8	1200	89.85	HKD	HK	5000005981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:19	GMT +8	6800	89.85	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:20	GMT +8	400	89.85	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:22	GMT +8	400	89.85	HKD	HK	5000006032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:22	GMT +8	2800	89.85	HKD	HK	5000006031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:17	GMT +8	3200	89.95	HKD	HK	5000006428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:09	GMT +8	400	89.95	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:10	GMT +8	400	89.95	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:13	GMT +8	3600	89.95	HKD	HK	5000006447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:14	GMT +8	400	89.95	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:14	GMT +8	4000	89.95	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:29	GMT +8	400	89.95	HKD	HK	5000006452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:40	GMT +8	400	89.95	HKD	HK	5000006455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:50	GMT +8	400	89.95	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:06	GMT +8	400	89.95	HKD	HK	5000006462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:09	GMT +8	400	89.95	HKD	HK	5000006463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:10	GMT +8	400	89.95	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:20	GMT +8	4000	89.95	HKD	HK	5000006467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:29	GMT +8	400	89.95	HKD	HK	5000006471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:31	GMT +8	400	89.95	HKD	HK	5000006472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:39	GMT +8	400	89.95	HKD	HK	5000006473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:39	GMT +8	400	89.95	HKD	HK	5000006474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:48	GMT +8	400	89.95	HKD	HK	5000006480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:49	GMT +8	400	89.95	HKD	HK	5000006481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:08	GMT +8	400	89.95	HKD	HK	5000006483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:09	GMT +8	400	89.95	HKD	HK	5000006484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:18	GMT +8	400	89.95	HKD	HK	5000006488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:29	GMT +8	400	89.95	HKD	HK	5000006491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:34	GMT +8	400	89.95	HKD	HK	5000006492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:49	GMT +8	400	89.95	HKD	HK	5000006497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:02	GMT +8	400	89.95	HKD	HK	5000006500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:03	GMT +8	400	89.95	HKD	HK	5000006501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:20	GMT +8	400	89.95	HKD	HK	5000006507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:23	GMT +8	400	89.95	HKD	HK	5000006509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:32	GMT +8	400	89.95	HKD	HK	5000006511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:32	GMT +8	400	89.95	HKD	HK	5000006512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:35	GMT +8	400	89.95	HKD	HK	5000006513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:50	GMT +8	400	89.95	HKD	HK	5000006516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:03	GMT +8	2000	89.95	HKD	HK	5000006523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:05	GMT +8	400	89.95	HKD	HK	5000006524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:06	GMT +8	400	89.95	HKD	HK	5000006525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:17	GMT +8	400	89.95	HKD	HK	5000006526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:21	GMT +8	400	89.95	HKD	HK	5000006530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:26	GMT +8	400	89.95	HKD	HK	5000006531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:17	GMT +8	5600	89.95	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:27	GMT +8	15600	89.95	HKD	HK	5000006679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:27	GMT +8	2400	89.90	HKD	HK	5000006716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:27	GMT +8	4800	89.90	HKD	HK	5000006715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:27	GMT +8	48800	89.95	HKD	HK	5000006698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:27	GMT +8	22400	89.95	HKD	HK	5000006712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:28	GMT +8	4400	89.95	HKD	HK	5000006863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:30	GMT +8	800	89.95	HKD	HK	5000006867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:35	GMT +8	1600	89.95	HKD	HK	5000006868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:41	GMT +8	400	89.95	HKD	HK	5000006870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:41	GMT +8	800	89.95	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:46	GMT +8	9200	89.95	HKD	HK	5000006922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:50	GMT +8	800	89.95	HKD	HK	5000006928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:00	GMT +8	4400	89.90	HKD	HK	5000006959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:00	GMT +8	12000	89.95	HKD	HK	5000006940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:00	GMT +8	6800	89.95	HKD	HK	5000006929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:07	GMT +8	400	89.95	HKD	HK	5000007077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:40	GMT +8	400	89.90	HKD	HK	5000007127

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:51	GMT +8	400	89.90	HKD	HK	5000007129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:51	GMT +8	400	89.90	HKD	HK	5000007130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:55	GMT +8	400	89.90	HKD	HK	5000007131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:01	GMT +8	2800	89.90	HKD	HK	5000007132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:06	GMT +8	1200	89.90	HKD	HK	5000007133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:10	GMT +8	800	89.90	HKD	HK	5000007135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:17	GMT +8	2000	89.90	HKD	HK	5000007141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:18	GMT +8	1200	89.90	HKD	HK	5000007142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:25	GMT +8	800	89.90	HKD	HK	5000007143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:21	GMT +8	2000	89.90	HKD	HK	5000007190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:22	GMT +8	1200	89.90	HKD	HK	5000007191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:28	GMT +8	1200	89.90	HKD	HK	5000007193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:30	GMT +8	2800	89.90	HKD	HK	5000007194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:32	GMT +8	1600	89.90	HKD	HK	5000007195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:24	GMT +8	1600	89.95	HKD	HK	5000007400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:28	GMT +8	2000	89.95	HKD	HK	5000007401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:31	GMT +8	2800	89.95	HKD	HK	5000007402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:45	GMT +8	1600	89.95	HKD	HK	5000007403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:57	GMT +8	400	89.95	HKD	HK	5000007404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:02	GMT +8	1200	89.95	HKD	HK	5000007405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:06	GMT +8	400	89.95	HKD	HK	5000007408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:06	GMT +8	2800	89.95	HKD	HK	5000007407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:09	GMT +8	2000	89.95	HKD	HK	5000007409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:11	GMT +8	3200	89.95	HKD	HK	5000007410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:11	GMT +8	3200	89.95	HKD	HK	5000007411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:20	GMT +8	800	89.95	HKD	HK	5000007415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:30	GMT +8	400	89.95	HKD	HK	5000007416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:39	GMT +8	800	89.95	HKD	HK	5000007417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:41	GMT +8	400	89.95	HKD	HK	5000007419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:41	GMT +8	2400	89.95	HKD	HK	5000007418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:47	GMT +8	1600	89.95	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:46	GMT +8	400	89.95	HKD	HK	5000007447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:49	GMT +8	800	89.95	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:51	GMT +8	2400	89.95	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:57	GMT +8	3600	89.95	HKD	HK	5000007451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:58	GMT +8	1200	89.95	HKD	HK	5000007452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:00	GMT +8	400	89.95	HKD	HK	5000007454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:00	GMT +8	800	89.95	HKD	HK	5000007453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:08	GMT +8	800	89.95	HKD	HK	5000007455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:12	GMT +8	3200	89.95	HKD	HK	5000007456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:13	GMT +8	800	89.95	HKD	HK	5000007457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:18	GMT +8	1200	89.95	HKD	HK	5000007458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:22	GMT +8	2000	89.95	HKD	HK	5000007459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:27	GMT +8	800	89.95	HKD	HK	5000007462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:42	GMT +8	1600	89.95	HKD	HK	5000007473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:44	GMT +8	1200	89.95	HKD	HK	5000007474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:45	GMT +8	1200	89.95	HKD	HK	5000007475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:47	GMT +8	800	89.95	HKD	HK	5000007476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:52	GMT +8	1200	89.95	HKD	HK	5000007480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:54	GMT +8	400	89.95	HKD	HK	5000007485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:54	GMT +8	800	89.95	HKD	HK	5000007482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:56	GMT +8	2800	89.95	HKD	HK	5000007486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:58	GMT +8	800	89.95	HKD	HK	5000007487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:59	GMT +8	400	89.95	HKD	HK	5000007488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:06	GMT +8	400	89.95	HKD	HK	5000007490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:07	GMT +8	3600	89.95	HKD	HK	5000007491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:13	GMT +8	800	89.95	HKD	HK	5000007494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:16	GMT +8	1600	89.95	HKD	HK	5000007495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:27	GMT +8	400	89.95	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:27	GMT +8	3200	89.95	HKD	HK	5000007496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:27	GMT +8	800	89.95	HKD	HK	5000007498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:08:14	GMT	799	892.10	GBp	XLON	0XL06D0000000000ARCKPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:08:30	GMT	216	891.80	GBp	XLON	0XL06D0000000000ARCKQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:08:33	GMT	6273	891.80	GBp	XLON	0XL06D0000000000ARCKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:08:37	GMT	3123	891.50	GBp	XLON	0XL06D0000000000ARCKQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:08:37	GMT	3366	891.50	GBp	XLON	0XL06D0000000000ARCKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:31	GMT	1284	893.10	GBp	XLON	0XL06D0000000000ARCKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:31	GMT	158	893.10	GBp	CHIX	0XL0617000000000ARCKFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:31	GMT	127	893.00	GBp	TRQX	0XL06D0000000000ARCKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:32	GMT	2593	892.80	GBp	XLON	0XL06D0000000000ARCKUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:32	GMT	1123	892.80	GBp	XLON	0XL06D0000000000ARCKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:32	GMT	181	892.80	GBp	BATE	0XL0670000000000ARCL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:32	GMT	3148	892.80	GBp	CHIX	0XL0617000000000ARCKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:32	GMT	522	892.70	GBp	XLON	0XL06D0000000000ARCKUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:32	GMT	3149	892.70	GBp	XLON	0XL06D0000000000ARCKUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:37	GMT	1394	892.70	GBp	TRQX	0XL06D0000000000ARCKUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:38	GMT	715	892.60	GBp	XLON	0XL06D0000000000ARCKUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:41	GMT	410	892.60	GBp	XLON	0XL06D0000000000ARCKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:09:42	GMT	1500	892.60	GBp	XLON	0XL06D0000000000ARCKUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:00	GMT	300	892.60	GBp	XLON	0XL06D0000000000ARCKVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:00	GMT	792	892.60	GBp	XLON	0XL06D0000000000ARCKVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	1054	892.50	GBp	CHIX	0XL0617000000000ARCKH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	2175	892.50	GBp	CHIX	0XL0617000000000ARCKH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	738	892.50	GBp	CHIX	0XL0617000000000ARCKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	1350	892.50	GBp	BATE	0XL0670000000000ARCL23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	13	892.50	GBp	CHIX	0XL0617000000000ARCKH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	558	892.50	GBp	BATE	0XL0670000000000ARCL24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	809	892.50	GBp	BATE	0XL0670000000000ARCL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	809	892.50	GBp	BATE	0XL0670000000000ARCL26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:01	GMT	303	892.50	GBp	BATE	0XL0670000000000ARCL27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	2035	892.50	GBp	BATE	0XL0670000000000ARCL2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	492	892.50	GBp	BATE	0XL0670000000000ARCL2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	133	892.30	GBp	BATE	0XL0670000000000ARCL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	652	892.40	GBp	TRQX	0XL06D0000000000ARCKVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	259	892.20	GBp	XLON	0XL06D0000000000ARCL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	193	892.20	GBp	XLON	0XL06D0000000000ARCL01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	2103	892.20	GBp	BATE	0XL0670000000000ARCL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	1263	892.20	GBp	BATE	0XL0670000000000ARCL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	1269	892.20	GBp	BATE	0XL0670000000000ARCL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:02	GMT	1854	892.20	GBp	BATE	0XL0670000000000ARCL2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:03	GMT	663	892.00	GBp	XLON	0XL06D0000000000ARCL02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:05	GMT	156	891.90	GBp	CHIX	0XL0617000000000ARCKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:07	GMT	89	891.70	GBp	XLON	0XL06D0000000000ARCL0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:07	GMT	674	891.70	GBp	BATE	0XL0670000000000ARCL2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:07	GMT	172	891.70	GBp	XLON	0XL06D0000000000ARCL0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:07	GMT	693	891.70	GBp	BATE	0XL0670000000000ARCL2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:07	GMT	48	891.70	GBp	TRQX	0XL06D0000000000ARCL0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:08	GMT	118	891.60	GBp	CHIX	0XL0617000000000ARCKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:35	GMT	308	891.60	GBp	XLON	0XL06D0000000000ARCL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:10:49	GMT	266	891.50	GBp	XLON	0XL06D0000000000ARCL3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:11:44	GMT	760	892.60	GBp	BATE	0XL0670000000000ARCLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:11:44	GMT	667	892.60	GBp	XLON	0XL06D0000000000ARCL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:11:45	GMT	297	892.60	GBp	BATE	0XL0670000000000ARCLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:11:49	GMT	744	892.60	GBp	BATE	0XL0670000000000ARCLAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:12:08	GMT	314	892.60	GBp	CHIX	0XL0617000000000ARCKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:12:08	GMT	855	892.60	GBp	BATE	0XL0670000000000ARCLBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:12:08	GMT	112	892.60	GBp	TRQX	0XL06D0000000000ARCL8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:12:09	GMT	500	892.30	GBp	XLON	0XL06D0000000000ARCL8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:12:09	GMT	236	892.30	GBp	CHIX	0XL0617000000000ARCKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:12:09	GMT	1992	892.30	GBp	BATE	0XL0670000000000ARCLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:12:09	GMT	85	892.30	GBp	TRQX	0XL06D0000000000ARCL8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:12:43	GMT	199	892.60	GBp	CHIX	0XL0617000000000ARCKUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:30	GMT	444	892.70	GBp	XLON	0XL06D0000000000ARCLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:30	GMT	296	892.70	GBp	XLON	0XL06D0000000000ARCLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:30	GMT	2241	892.70	GBp	BATE	0XL0670000000000ARCLG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:30	GMT	257	892.70	GBp	CHIX	0XL0617000000000ARCL1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:30	GMT	119	892.60	GBp	TRQX	0XL06D0000000000ARCLDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:36	GMT	437	892.40	GBp	CHIX	0XL0617000000000ARCL20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:36	GMT	1681	892.40	GBp	BATE	0XL0670000000000ARCLGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:36	GMT	297	892.50	GBp	XLON	0XL06D0000000000ARCLE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:36	GMT	1554	892.40	GBp	XLON	0XL06D0000000000ARCLE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:36	GMT	20	892.40	GBp	XLON	0XL06D0000000000ARCLE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:36	GMT	326	892.30	GBp	CHIX	0XL0617000000000ARCL21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:36	GMT	153	892.30	GBp	TRQX	0XL06D0000000000ARCLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:37	GMT	2635	892.20	GBp	XLON	0XL06D0000000000ARCLE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:37	GMT	438	892.20	GBp	CHIX	0XL0617000000000ARCL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:37	GMT	582	892.20	GBp	BATE	0XL0670000000000ARCLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:37	GMT	1099	892.20	GBp	BATE	0XL0670000000000ARCLGU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:37	GMT	238	892.10	GBp	TRQX	0XL06D0000000000ARCLE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:41	GMT	337	891.80	GBp	XLON	0XL06D0000000000ARCLEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:41	GMT	171	891.80	GBp	XLON	0XL06D0000000000ARCLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:13:45	GMT	140	891.80	GBp	BATE	0XL0670000000000ARCLHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:10	GMT	86	892.00	GBp	CHIX	0XL0617000000000ARCL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:10	GMT	88	891.90	GBp	BATE	0XL0670000000000ARCLJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:44	GMT	268	892.00	GBp	XLON	0XL06D0000000000ARCLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	102	891.70	GBp	CHIX	0XL0617000000000ARCL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	644	891.70	GBp	XLON	0XL06D0000000000ARCLJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	228	891.60	GBp	BATE	0XL0670000000000ARCLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	274	891.60	GBp	XLON	0XL06D0000000000ARCLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	50	891.60	GBp	CHIX	0XL0617000000000ARCL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	131	891.60	GBp	TRQX	0XL06D0000000000ARCLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	103	891.50	GBp	CHIX	0XL0617000000000ARCL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	104	891.50	GBp	BATE	0XL0670000000000ARCLL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	58	891.50	GBp	TRQX	0XL06D0000000000ARCLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:14:46	GMT	960	891.50	GBp	XLON	0XL06D0000000000ARCLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:17	GMT	401	892.00	GBp	BATE	0XL0670000000000ARCLQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:17	GMT	232	891.90	GBp	CHIX	0XL0617000000000ARCL9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:17	GMT	402	892.00	GBp	BATE	0XL0670000000000ARCLQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:17	GMT	55	891.90	GBp	TRQX	0XL06D0000000000ARCLLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:21	GMT	258	891.80	GBp	XLON	0XL06D0000000000ARCLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:21	GMT	602	891.70	GBp	BATE	0XL0670000000000ARCLQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:21	GMT	264	891.70	GBp	XLON	0XL06D0000000000ARCLLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:21	GMT	83	891.60	GBp	TRQX	0XL06D0000000000ARCLM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:21	GMT	174	891.60	GBp	CHIX	0XL0617000000000ARCL9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:22	GMT	30	891.50	GBp	BATE	0XL0670000000000ARCLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:22	GMT	665	891.50	GBp	XLON	0XL06D0000000000ARCLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:15:22	GMT	573	891.50	GBp	BATE	0XL0670000000000ARCLQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:16:04	GMT	175	891.40	GBp	CHIX	0XL0617000000000ARCLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:16:08	GMT	234	891.40	GBp	BATE	0XL0670000000000ARCLVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:16:13	GMT	321	891.20	GBp	XLON	0XL06D0000000000ARCLQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:16:13	GMT	44	891.20	GBp	TRQX	0XL06D0000000000ARCLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:16:15	GMT	385	891.10	GBp	BATE	0XL0670000000000ARCM0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:17:00	GMT	374	891.40	GBp	XLON	0XL06D0000000000ARCLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:17:15	GMT	70	891.60	GBp	TRQX	0XL06D0000000000ARCLT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:17:15	GMT	403	891.60	GBp	CHIX	0XL0617000000000ARCLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:17:29	GMT	264	891.40	GBp	XLON	0XL06D0000000000ARCLTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:17:35	GMT	399	891.30	GBp	CHIX	0XL0617000000000ARCLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:17:38	GMT	304	891.30	GBp	BATE	0XL0670000000000ARCM80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:17:38	GMT	120	891.30	GBp	BATE	0XL0670000000000ARCM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:17:38	GMT	110	891.30	GBp	TRQX	0XL06D0000000000ARCLU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:12	GMT	1014	892.00	GBp	XLON	0XL06D0000000000ARCM00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:40	GMT	1050	891.70	GBp	XLON	0XL06D0000000000ARCM0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:40	GMT	535	891.70	GBp	XLON	0XL06D0000000000ARCM0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:40	GMT	154	891.70	GBp	TRQX	0XL06D0000000000ARCM0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:40	GMT	459	891.70	GBp	CHIX	0XL0617000000000ARCLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:40	GMT	645	891.80	GBp	BATE	0XL0670000000000ARCMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:40	GMT	278	891.80	GBp	BATE	0XL0670000000000ARCMD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:42	GMT	890	891.60	GBp	XLON	0XL06D0000000000ARCM10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:18:42	GMT	209	891.60	GBp	XLON	0XL06D0000000000ARCM11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:26	GMT	1803	892.10	GBp	XLON	0XL06D0000000000ARCM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:26	GMT	66	892.00	GBp	BATE	0XL0670000000000ARCMJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:26	GMT	123	892.00	GBp	CHIX	0XL0617000000000ARCLPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:26	GMT	73	892.00	GBp	TRQX	0XL06D0000000000ARCM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:41	GMT	1044	891.80	GBp	XLON	0XL06D0000000000ARCM70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:41	GMT	1272	891.80	GBp	XLON	0XL06D0000000000ARCM71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:41	GMT	583	891.70	GBp	CHIX	0XL0617000000000ARCLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:41	GMT	105	891.80	GBp	CHIX	0XL0617000000000ARCLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:41	GMT	569	891.70	GBp	BATE	0XL0670000000000ARCMK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:41	GMT	188	891.70	GBp	TRQX	0XL06D0000000000ARCM72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:42	GMT	261	891.50	GBp	CHIX	0XL0617000000000ARCLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:42	GMT	1766	891.60	GBp	XLON	0XL06D0000000000ARCM77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:47	GMT	1262	891.50	GBp	BATE	0XL0670000000000ARCMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:47	GMT	367	891.50	GBp	TRQX	0XL06D0000000000ARCM7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:20:47	GMT	873	891.50	GBp	CHIX	0XL0617000000000ARCLQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:21:06	GMT	164	891.30	GBp	CHIX	0XL0617000000000ARCLQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:21:18	GMT	296	891.20	GBp	XLON	0XL06D0000000000ARCM8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:21:18	GMT	52	891.20	GBp	TRQX	0XL06D0000000000ARCM8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:21:19	GMT	40	891.20	GBp	XLON	0XL06D0000000000ARCM8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:21:19	GMT	82	891.20	GBp	XLON	0XL06D0000000000ARCM8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:26	GMT	514	892.10	GBp	XLON	0XL06D0000000000ARCMD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:26	GMT	150	892.10	GBp	CHIX	0XL0617000000000ARCLUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:26	GMT	59	892.10	GBp	TRQX	0XL06D0000000000ARCMD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:33	GMT	715	891.80	GBp	XLON	0XL06D0000000000ARCMDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:33	GMT	792	891.80	GBp	XLON	0XL06D0000000000ARCMDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:33	GMT	440	891.80	GBp	CHIX	0XL0617000000000ARCLV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:33	GMT	148	891.80	GBp	TRQX	0XL06D0000000000ARCME0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:43	GMT	257	891.70	GBp	BATE	0XL0670000000000ARCMS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:43	GMT	436	891.70	GBp	CHIX	0XL0617000000000ARCLVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:23:43	GMT	138	891.70	GBp	TRQX	0XL06D0000000000ARCMEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:00	GMT	441	891.60	GBp	CHIX	0XL0617000000000ARCLVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:00	GMT	32	891.60	GBp	XLON	0XL06D0000000000ARCMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:00	GMT	2972	891.60	GBp	XLON	0XL06D0000000000ARCMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:00	GMT	149	891.60	GBp	TRQX	0XL06D0000000000ARCMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:07	GMT	193	891.40	GBp	BATE	0XL0670000000000ARCMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:35	GMT	1021	891.30	GBp	XLON	0XL06D0000000000ARCMFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:38	GMT	13	891.30	GBp	XLON	0XL06D0000000000ARCMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:39	GMT	122	891.20	GBp	CHIX	0XL0617000000000ARCM1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:39	GMT	194	891.20	GBp	BATE	0XL0670000000000ARCMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:24:39	GMT	3	891.20	GBp	CHIX	0XL0617000000000ARCM1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:25:41	GMT	732	891.40	GBp	XLON	0XL06D0000000000ARCMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:25:41	GMT	91	891.50	GBp	CHIX	0XL0617000000000ARCM48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:25:58	GMT	562	891.20	GBp	CHIX	0XL0617000000000ARCM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:25:58	GMT	77	891.30	GBp	BATE	0XL0670000000000ARCN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:25:58	GMT	65	891.20	GBp	TRQX	0XL06D0000000000ARCMIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:01	GMT	519	891.10	GBp	XLON	0XL06D0000000000ARCMIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:01	GMT	612	891.10	GBp	XLON	0XL06D0000000000ARCMIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:04	GMT	720	891.00	GBp	CHIX	0XL0617000000000ARCM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:04	GMT	189	891.00	GBp	BATE	0XL0670000000000ARCN2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:04	GMT	357	891.00	GBp	XLON	0XL06D0000000000ARCMJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:04	GMT	419	891.00	GBp	XLON	0XL06D0000000000ARCMJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:04	GMT	93	891.00	GBp	TRQX	0XL06D0000000000ARCMJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:04	GMT	352	890.90	GBp	XLON	0XL06D0000000000ARCMJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:06	GMT	779	890.90	GBp	XLON	0XL06D0000000000ARCMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:17	GMT	363	890.80	GBp	BATE	0XL0670000000000ARCN31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:17	GMT	65	890.80	GBp	TRQX	0XL06D0000000000ARCMJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:20	GMT	114	890.70	GBp	TRQX	0XL06D0000000000ARCMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:40	GMT	872	890.60	GBp	XLON	0XL06D0000000000ARCMKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:40	GMT	120	890.50	GBp	BATE	0XL0670000000000ARCN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:40	GMT	212	890.50	GBp	CHIX	0XL0617000000000ARCM59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:40	GMT	158	890.50	GBp	TRQX	0XL06D0000000000ARCMKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:40	GMT	96	890.60	GBp	TRQX	0XL06D0000000000ARCMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:43	GMT	550	890.40	GBp	XLON	0XL06D0000000000ARCMKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:43	GMT	642	890.40	GBp	XLON	0XL06D0000000000ARCMKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:45	GMT	91	890.20	GBp	BATE	0XL0670000000000ARCN4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:45	GMT	159	890.20	GBp	CHIX	0XL0617000000000ARCM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:46	GMT	283	890.00	GBp	XLON	0XL06D0000000000ARCML0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:46	GMT	223	890.00	GBp	XLON	0XL06D0000000000ARCML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:46	GMT	80	890.00	GBp	XLON	0XL06D0000000000ARCML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:46	GMT	159	890.00	GBp	CHIX	0XL0617000000000ARCM5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:26:46	GMT	91	890.00	GBp	BATE	0XL0670000000000ARCN4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:27:59	GMT	67	889.90	GBp	TRQX	0XL06D0000000000ARCMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:27:59	GMT	89	889.90	GBp	BATE	0XL0670000000000ARCN84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:27:59	GMT	162	889.90	GBp	CHIX	0XL0617000000000ARCM8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:27:59	GMT	762	889.80	GBp	XLON	0XL06D0000000000ARCMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:28:00	GMT	95	889.70	GBp	BATE	0XL0670000000000ARCN87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:29:42	GMT	1740	890.80	GBp	XLON	0XL06D0000000000ARCMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:29:45	GMT	256	890.50	GBp	XLON	0XL06D0000000000ARCMSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:29:45	GMT	268	890.60	GBp	CHIX	0XL0617000000000ARCMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:29:45	GMT	924	890.50	GBp	XLON	0XL06D0000000000ARCMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:29:45	GMT	409	890.50	GBp	XLON	0XL06D0000000000ARCMSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:29:46	GMT	793	890.50	GBp	XLON	0XL06D0000000000ARCMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:29:46	GMT	109	890.50	GBp	XLON	0XL06D0000000000ARCMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:29:52	GMT	275	890.70	GBp	TRQX	0XL06D0000000000ARCMTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:30:38	GMT	206	890.40	GBp	TRQX	0XL06D0000000000ARCN2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:31:03	GMT	1814	890.30	GBp	XLON	0XL06D0000000000ARCN44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:31:03	GMT	553	890.30	GBp	CHIX	0XL0617000000000ARCMLC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:31:07	GMT	470	890.20	GBp	CHIX	0XL0617000000000ARCMLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:31:07	GMT	76	890.20	GBp	BATE	0XL0670000000000ARCNIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:31:07	GMT	757	890.20	GBp	XLON	0XL06D0000000000ARCN46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:31:07	GMT	100	890.20	GBp	BATE	0XL0670000000000ARCNIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:32:49	GMT	337	891.60	GBp	XLON	0XL06D0000000000ARCNA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:32:54	GMT	127	891.50	GBp	BATE	0XL0670000000000ARCNOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:32:54	GMT	175	891.50	GBp	CHIX	0XL0617000000000ARCMR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:32:54	GMT	308	891.50	GBp	TRQX	0XL06D0000000000ARCNAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:04	GMT	977	891.30	GBp	BATE	0XL0670000000000ARCNPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:04	GMT	375	891.40	GBp	XLON	0XL06D0000000000ARCNB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:04	GMT	749	891.30	GBp	XLON	0XL06D0000000000ARCNB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:04	GMT	1060	891.30	GBp	XLON	0XL06D0000000000ARCNB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:04	GMT	102	891.40	GBp	CHIX	0XL0617000000000ARCMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:04	GMT	780	891.20	GBp	CHIX	0XL0617000000000ARCMRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:07	GMT	763	891.10	GBp	CHIX	0XL0617000000000ARCMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:07	GMT	528	891.10	GBp	BATE	0XL0670000000000ARCNQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:07	GMT	783	891.10	GBp	XLON	0XL06D0000000000ARCNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:07	GMT	781	891.00	GBp	CHIX	0XL0617000000000ARCMRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:07	GMT	435	891.10	GBp	XLON	0XL06D0000000000ARCNBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:07	GMT	716	891.10	GBp	XLON	0XL06D0000000000ARCNBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:07	GMT	1574	891.10	GBp	XLON	0XL06D0000000000ARCNBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:07	GMT	231	891.20	GBp	TRQX	0XL06D0000000000ARCNBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:09	GMT	231	891.00	GBp	TRQX	0XL06D0000000000ARCNBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:10	GMT	255	891.00	GBp	BATE	0XL0670000000000ARCNQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:12	GMT	310	890.90	GBp	XLON	0XL06D0000000000ARCNC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:13	GMT	196	890.80	GBp	BATE	0XL0670000000000ARCNR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:13	GMT	112	890.80	GBp	CHIX	0XL0617000000000ARCMSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:17	GMT	43	890.70	GBp	TRQX	0XL06D0000000000ARCNCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:18	GMT	466	890.60	GBp	XLON	0XL06D0000000000ARCNCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:36	GMT	194	890.60	GBp	BATE	0XL0670000000000ARCNSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:33:39	GMT	365	890.50	GBp	XLON	0XL06D0000000000ARCNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:34:10	GMT	77	890.60	GBp	BATE	0XL0670000000000ARCNV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:34:17	GMT	126	891.00	GBp	BATE	0XL0670000000000ARCNVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:34:17	GMT	800	891.00	GBp	XLON	0XL06D0000000000ARCNGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:34:41	GMT	742	891.30	GBp	XLON	0XL06D0000000000ARCNHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:34:41	GMT	150	891.30	GBp	BATE	0XL0670000000000ARCO0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:00	GMT	127	891.10	GBp	BATE	0XL0670000000000ARCO1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:00	GMT	259	891.00	GBp	XLON	0XL06D0000000000ARCNJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:00	GMT	221	891.10	GBp	CHIX	0XL0617000000000ARCN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:00	GMT	259	891.00	GBp	XLON	0XL06D0000000000ARCNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:00	GMT	39	891.00	GBp	XLON	0XL06D0000000000ARCNJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:00	GMT	70	891.10	GBp	TRQX	0XL06D0000000000ARCNJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:02	GMT	93	890.90	GBp	BATE	0XL0670000000000ARCO1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:04	GMT	107	890.80	GBp	BATE	0XL0670000000000ARCO1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:04	GMT	149	890.80	GBp	TRQX	0XL06D0000000000ARCNJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:04	GMT	557	890.80	GBp	XLON	0XL06D0000000000ARCNJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:04	GMT	464	890.80	GBp	CHIX	0XL0617000000000ARCN1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:20	GMT	134	890.70	GBp	BATE	0XL0670000000000ARCO33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:35:39	GMT	52	891.00	GBp	BATE	0XL0670000000000ARCO4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:36:56	GMT	108	890.70	GBp	CHIX	0XL0617000000000ARCN6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:36:56	GMT	294	890.60	GBp	CHIX	0XL0617000000000ARCN6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:36:56	GMT	52	890.60	GBp	BATE	0XL0670000000000ARCOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:36:56	GMT	94	890.60	GBp	TRQX	0XL06D0000000000ARCNOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:36:57	GMT	58	890.60	GBp	BATE	0XL0670000000000ARCOAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:37:05	GMT	431	890.40	GBp	CHIX	0XL0617000000000ARCN6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:37:05	GMT	803	890.40	GBp	XLON	0XL06D0000000000ARCNP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:37:13	GMT	740	890.30	GBp	XLON	0XL06D0000000000ARCNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:37:28	GMT	90	890.50	GBp	BATE	0XL0670000000000ARCOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:01	GMT	132	890.30	GBp	TRQX	0XL06D0000000000ARCNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:04	GMT	607	890.20	GBp	CHIX	0XL0617000000000ARCN8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:04	GMT	766	890.20	GBp	XLON	0XL06D0000000000ARCNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:04	GMT	211	890.20	GBp	XLON	0XL06D0000000000ARCNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:04	GMT	46	890.20	GBp	TRQX	0XL06D0000000000ARCNR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:14	GMT	1081	890.10	GBp	XLON	0XL06D0000000000ARCNR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:15	GMT	74	890.10	GBp	TRQX	0XL06D0000000000ARCNR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:15	GMT	59	890.10	GBp	TRQX	0XL06D0000000000ARCNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:19	GMT	129	889.90	GBp	TRQX	0XL06D0000000000ARCNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:38:57	GMT	72	890.30	GBp	BATE	0XL0670000000000ARCOFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:02	GMT	323	890.20	GBp	BATE	0XL0670000000000ARCOG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:02	GMT	239	890.20	GBp	BATE	0XL0670000000000ARCOG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:02	GMT	60	890.20	GBp	BATE	0XL0670000000000ARCOG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:07	GMT	147	890.20	GBp	BATE	0XL0670000000000ARCOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:23	GMT	243	889.80	GBp	CHIX	0XL0617000000000ARCNBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:23	GMT	674	889.80	GBp	XLON	0XL06D0000000000ARCNT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:23	GMT	180	889.80	GBp	XLON	0XL06D0000000000ARCNT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:23	GMT	67	889.90	GBp	BATE	0XL0670000000000ARCOHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:23	GMT	25	889.90	GBp	BATE	0XL0670000000000ARCOHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	189	889.70	GBp	TRQX	0XL06D0000000000ARCNTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	115	889.40	GBp	TRQX	0XL06D0000000000ARCNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	365	889.60	GBp	CHIX	0XL0617000000000ARCNC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	77	889.60	GBp	TRQX	0XL06D0000000000ARCNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	129	889.40	GBp	CHIX	0XL0617000000000ARCNC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	1248	889.60	GBp	XLON	0XL06D0000000000ARCNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	118	889.40	GBp	CHIX	0XL0617000000000ARCNCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	854	889.40	GBp	XLON	0XL06D0000000000ARCNTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	367	889.20	GBp	CHIX	0XL0617000000000ARCNCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:31	GMT	1267	889.20	GBp	XLON	0XL06D0000000000ARCNTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:39	GMT	191	889.20	GBp	BATE	0XL0670000000000ARCOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:39	GMT	337	889.20	GBp	BATE	0XL0670000000000ARCOJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:39	GMT	191	889.20	GBp	BATE	0XL0670000000000ARCOJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:39	GMT	73	889.20	GBp	BATE	0XL0670000000000ARCOJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:39	GMT	68	889.20	GBp	BATE	0XL0670000000000ARCOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:39	GMT	242	889.20	GBp	BATE	0XL0670000000000ARCOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:39	GMT	68	889.20	GBp	BATE	0XL0670000000000ARCOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:41	GMT	66	889.20	GBp	BATE	0XL0670000000000ARCOK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:41	GMT	61	889.20	GBp	BATE	0XL0670000000000ARCOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:41	GMT	190	889.20	GBp	BATE	0XL0670000000000ARCOK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:47	GMT	111	889.10	GBp	BATE	0XL0670000000000ARCOKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:56	GMT	144	889.30	GBp	XLON	0XL06D0000000000ARCNUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:57	GMT	62	889.60	GBp	BATE	0XL0670000000000ARCOL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:57	GMT	64	889.60	GBp	BATE	0XL0670000000000ARCOL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:39:57	GMT	65	889.60	GBp	BATE	0XL0670000000000ARCOL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:40:07	GMT	379	889.50	GBp	BATE	0XL0670000000000ARCOLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:40:07	GMT	81	889.50	GBp	BATE	0XL0670000000000ARCOLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:40:14	GMT	48	889.30	GBp	CHIX	0XL0617000000000ARCNDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:40:14	GMT	147	889.30	GBp	XLON	0XL06D0000000000ARCNVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:41:13	GMT	290	890.00	GBp	BATE	0XL0670000000000ARCOQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:41:13	GMT	496	889.90	GBp	XLON	0XL06D0000000000ARCO37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:41:13	GMT	792	889.90	GBp	XLON	0XL06D0000000000ARCO38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:41:54	GMT	105	889.90	GBp	TRQX	0XL06D0000000000ARCO5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:41:54	GMT	522	889.60	GBp	CHIX	0XL0617000000000ARCNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:41:55	GMT	62	889.80	GBp	BATE	0XL0670000000000ARCOSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:00	GMT	957	889.60	GBp	XLON	0XL06D0000000000ARCO67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:00	GMT	692	889.60	GBp	XLON	0XL06D0000000000ARCO68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:00	GMT	51	889.60	GBp	CHIX	0XL0617000000000ARCNIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:00	GMT	207	889.60	GBp	TRQX	0XL06D0000000000ARCO69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:00	GMT	783	889.50	GBp	XLON	0XL06D0000000000ARCO6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:00	GMT	127	889.50	GBp	XLON	0XL06D0000000000ARCO6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:34	GMT	63	889.70	GBp	BATE	0XL0670000000000ARCOUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:34	GMT	60	889.70	GBp	BATE	0XL0670000000000ARCOUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:34	GMT	56	889.70	GBp	BATE	0XL0670000000000ARCOUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:42:38	GMT	488	889.40	GBp	XLON	0XL06D0000000000ARCO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:43:49	GMT	277	889.90	GBp	BATE	0XL0670000000000ARCP31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:43:55	GMT	98	889.80	GBp	TRQX	0XL06D0000000000ARCOB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:43:55	GMT	103	889.80	GBp	BATE	0XL0670000000000ARCP3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:43:58	GMT	1034	889.70	GBp	XLON	0XL06D0000000000ARCOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:43:58	GMT	494	889.70	GBp	CHIX	0XL0617000000000ARCNNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:44:00	GMT	44	889.80	GBp	BATE	0XL0670000000000ARCP3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:44:25	GMT	84	889.70	GBp	BATE	0XL0670000000000ARCP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:07	GMT	174	889.50	GBp	TRQX	0XL06D0000000000ARCOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:12	GMT	87	889.40	GBp	XLON	0XL06D0000000000ARCOFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:18	GMT	693	889.40	GBp	CHIX	0XL0617000000000ARCNSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:18	GMT	2720	889.40	GBp	XLON	0XL06D0000000000ARCOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:18	GMT	134	889.40	GBp	TRQX	0XL06D0000000000ARCOGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:21	GMT	389	889.30	GBp	CHIX	0XL0617000000000ARCNT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:33	GMT	302	889.60	GBp	BATE	0XL0670000000000ARCP9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:33	GMT	67	889.60	GBp	BATE	0XL0670000000000ARCP9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:52	GMT	183	889.60	GBp	CHIX	0XL0617000000000ARCNUT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:52	GMT	30	889.60	GBp	CHIX	0XL0617000000000ARCNUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:52	GMT	47	889.50	GBp	BATE	0XL0670000000000ARCPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:54	GMT	175	889.30	GBp	TRQX	0XL06D0000000000ARCOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:54	GMT	752	889.30	GBp	CHIX	0XL0617000000000ARCNV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:57	GMT	61	889.20	GBp	CHIX	0XL0617000000000ARCNVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:57	GMT	61	889.20	GBp	XLON	0XL06D0000000000ARCOJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:57	GMT	87	889.20	GBp	CHIX	0XL0617000000000ARCNVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:45:59	GMT	1586	889.20	GBp	XLON	0XL06D0000000000ARCOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:03	GMT	67	889.40	GBp	BATE	0XL0670000000000ARCPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:31	GMT	546	889.20	GBp	CHIX	0XL0617000000000ARCO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:31	GMT	1838	889.10	GBp	XLON	0XL06D0000000000ARCOL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:44	GMT	277	889.10	GBp	CHIX	0XL0617000000000ARCO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:44	GMT	434	889.10	GBp	CHIX	0XL0617000000000ARCO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:44	GMT	150	889.00	GBp	TRQX	0XL06D0000000000ARCOLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:52	GMT	676	888.80	GBp	XLON	0XL06D0000000000ARCOLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:52	GMT	253	888.60	GBp	CHIX	0XL0617000000000ARCO30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:52	GMT	1813	888.80	GBp	XLON	0XL06D0000000000ARCOLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:52	GMT	198	888.80	GBp	TRQX	0XL06D0000000000ARCOM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:52	GMT	171	888.80	GBp	XLON	0XL06D0000000000ARCOM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:46:56	GMT	1159	888.60	GBp	XLON	0XL06D0000000000ARCOM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:16	GMT	1638	888.40	GBp	XLON	0XL06D0000000000ARCONF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:16	GMT	156	888.40	GBp	TRQX	0XL06D0000000000ARCONG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:17	GMT	132	888.30	GBp	CHIX	0XL0617000000000ARCO4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:18	GMT	58	888.30	GBp	CHIX	0XL0617000000000ARCO52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:21	GMT	156	888.20	GBp	TRQX	0XL06D0000000000ARCOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:59	GMT	609	888.10	GBp	XLON	0XL06D0000000000ARCOPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:59	GMT	13	888.10	GBp	XLON	0XL06D0000000000ARCOPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:59	GMT	190	888.10	GBp	CHIX	0XL0617000000000ARCO6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:59	GMT	63	888.10	GBp	BATE	0XL0670000000000ARCPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:47:59	GMT	50	888.00	GBp	TRQX	0XL06D0000000000ARCOQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:49:17	GMT	191	888.90	GBp	BATE	0XL0670000000000ARCPM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:49:19	GMT	63	888.80	GBp	BATE	0XL0670000000000ARCPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:49:19	GMT	72	888.80	GBp	BATE	0XL0670000000000ARCPME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:49:19	GMT	18	888.80	GBp	BATE	0XL0670000000000ARCPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:49:24	GMT	677	888.60	GBp	XLON	0XL06D0000000000ARCOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:49:24	GMT	222	888.60	GBp	CHIX	0XL0617000000000ARCO8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:36	GMT	1826	888.30	GBp	XLON	0XL06D0000000000ARCP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:36	GMT	542	888.30	GBp	CHIX	0XL0617000000000ARCOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:36	GMT	103	888.30	GBp	TRQX	0XL06D0000000000ARCP12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:37	GMT	191	888.40	GBp	BATE	0XL0670000000000ARCPQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:39	GMT	72	888.40	GBp	BATE	0XL0670000000000ARCPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:39	GMT	60	888.40	GBp	BATE	0XL0670000000000ARCPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:39	GMT	20	888.40	GBp	BATE	0XL0670000000000ARCPR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:47	GMT	328	888.10	GBp	CHIX	0XL0617000000000ARCODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:47	GMT	1073	888.10	GBp	XLON	0XL06D0000000000ARCP21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:50:59	GMT	289	888.00	GBp	CHIX	0XL0617000000000ARCOEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:00	GMT	78	888.00	GBp	TRQX	0XL06D0000000000ARCP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:00	GMT	66	888.00	GBp	CHIX	0XL0617000000000ARCOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:10	GMT	4	888.00	GBp	CHIX	0XL0617000000000ARCOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:10	GMT	174	887.90	GBp	XLON	0XL06D0000000000ARCP3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:10	GMT	1003	887.90	GBp	XLON	0XL06D0000000000ARCP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:10	GMT	527	887.80	GBp	CHIX	0XL0617000000000ARCOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:10	GMT	105	887.90	GBp	TRQX	0XL06D0000000000ARCP3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:10	GMT	78	887.80	GBp	TRQX	0XL06D0000000000ARCP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:11	GMT	276	887.60	GBp	CHIX	0XL0617000000000ARCOF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:11	GMT	156	887.70	GBp	TRQX	0XL06D0000000000ARCP3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:11	GMT	85	887.70	GBp	XLON	0XL06D0000000000ARCP3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:11	GMT	1663	887.70	GBp	XLON	0XL06D0000000000ARCP3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:19	GMT	67	887.70	GBp	BATE	0XL0670000000000ARCPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:31	GMT	346	887.40	GBp	CHIX	0XL0617000000000ARCOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:35	GMT	66	887.60	GBp	BATE	0XL0670000000000ARCPUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:51:35	GMT	16	887.60	GBp	BATE	0XL0670000000000ARCPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:52:24	GMT	102	887.90	GBp	BATE	0XL0670000000000ARCQ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:52:48	GMT	496	887.60	GBp	XLON	0XL06D0000000000ARCP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:52:48	GMT	68	887.60	GBp	TRQX	0XL06D0000000000ARCP6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:52:49	GMT	102	887.50	GBp	CHIX	0XL0617000000000ARCOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:00	GMT	1361	887.30	GBp	XLON	0XL06D0000000000ARCP75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:00	GMT	314	887.20	GBp	CHIX	0XL0617000000000ARCOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:00	GMT	143	887.30	GBp	TRQX	0XL06D0000000000ARCP76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:00	GMT	567	887.20	GBp	XLON	0XL06D0000000000ARCP77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:00	GMT	752	887.20	GBp	XLON	0XL06D0000000000ARCP78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:00	GMT	123	887.20	GBp	TRQX	0XL06D0000000000ARCP79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:03	GMT	1362	887.10	GBp	XLON	0XL06D0000000000ARCP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:03	GMT	144	887.10	GBp	TRQX	0XL06D0000000000ARCP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:06	GMT	179	887.00	GBp	CHIX	0XL0617000000000ARCOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:14	GMT	228	886.90	GBp	CHIX	0XL0617000000000ARCOJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:22	GMT	309	886.70	GBp	CHIX	0XL0617000000000ARCOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:22	GMT	435	886.70	GBp	XLON	0XL06D0000000000ARCP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:22	GMT	554	886.70	GBp	XLON	0XL06D0000000000ARCP7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:22	GMT	86	886.70	GBp	TRQX	0XL06D0000000000ARCP7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:23	GMT	47	886.70	GBp	BATE	0XL0670000000000ARCQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:42	GMT	63	886.80	GBp	CHIX	0XL0617000000000ARCOKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:53:42	GMT	181	886.80	GBp	BATE	0XL0670000000000ARCQ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:54:12	GMT	57	886.90	GBp	BATE	0XL0670000000000ARCQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:54:59	GMT	86	886.80	GBp	BATE	0XL0670000000000ARCQ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:54:59	GMT	75	886.80	GBp	CHIX	0XL0617000000000ARCOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:54:59	GMT	1	886.80	GBp	CHIX	0XL0617000000000ARCOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:30	GMT	362	886.60	GBp	CHIX	0XL0617000000000ARCOPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:34	GMT	141	886.50	GBp	CHIX	0XL0617000000000ARCOPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:34	GMT	99	886.50	GBp	TRQX	0XL06D0000000000ARCPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:34	GMT	1008	886.50	GBp	XLON	0XL06D0000000000ARCPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:34	GMT	44	886.60	GBp	BATE	0XL0670000000000ARCQ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:46	GMT	589	886.40	GBp	XLON	0XL06D0000000000ARCPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:46	GMT	684	886.40	GBp	XLON	0XL06D0000000000ARCPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:46	GMT	126	886.40	GBp	TRQX	0XL06D0000000000ARCPE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:55:47	GMT	629	886.30	GBp	CHIX	0XL0617000000000ARCOR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:15	GMT	76	886.40	GBp	CHIX	0XL0617000000000ARCOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:33	GMT	61	886.50	GBp	BATE	0XL0670000000000ARCQC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:45	GMT	350	886.20	GBp	XLON	0XL06D0000000000ARCPGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:45	GMT	264	886.20	GBp	XLON	0XL06D0000000000ARCPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:45	GMT	185	886.20	GBp	TRQX	0XL06D0000000000ARCPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:45	GMT	219	886.10	GBp	CHIX	0XL0617000000000ARCOV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:45	GMT	1241	886.10	GBp	XLON	0XL06D0000000000ARCPGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:46	GMT	215	886.00	GBp	CHIX	0XL0617000000000ARCOV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:49	GMT	219	885.90	GBp	CHIX	0XL0617000000000ARCOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:49	GMT	104	885.90	GBp	TRQX	0XL06D0000000000ARCPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:49	GMT	1345	885.90	GBp	XLON	0XL06D0000000000ARCPGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:50	GMT	45	885.80	GBp	CHIX	0XL0617000000000ARCOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:51	GMT	62	885.90	GBp	BATE	0XL0670000000000ARCQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:51	GMT	66	885.90	GBp	BATE	0XL0670000000000ARCQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:56:51	GMT	51	885.90	GBp	BATE	0XL0670000000000ARCQCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:03	GMT	43	885.80	GBp	BATE	0XL0670000000000ARCQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:10	GMT	71	885.80	GBp	BATE	0XL0670000000000ARCQDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:10	GMT	299	885.80	GBp	BATE	0XL0670000000000ARCQDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:13	GMT	72	885.80	GBp	BATE	0XL0670000000000ARCQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:13	GMT	64	885.80	GBp	BATE	0XL0670000000000ARCQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:13	GMT	69	885.80	GBp	BATE	0XL0670000000000ARCQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:14	GMT	71	885.80	GBp	BATE	0XL0670000000000ARCQE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:14	GMT	60	885.80	GBp	BATE	0XL0670000000000ARCQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:14	GMT	72	885.80	GBp	BATE	0XL0670000000000ARCQE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:16	GMT	62	885.80	GBp	BATE	0XL0670000000000ARCQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:16	GMT	68	885.80	GBp	BATE	0XL0670000000000ARCQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:16	GMT	2	885.80	GBp	BATE	0XL0670000000000ARCQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:16	GMT	1259	885.60	GBp	XLON	0XL06D0000000000ARCPHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:16	GMT	113	885.60	GBp	XLON	0XL06D0000000000ARCPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:16	GMT	124	885.60	GBp	TRQX	0XL06D0000000000ARCPHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:16	GMT	197	885.50	GBp	CHIX	0XL0617000000000ARCOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:19	GMT	121	885.40	GBp	XLON	0XL06D0000000000ARCPHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:19	GMT	952	885.40	GBp	XLON	0XL06D0000000000ARCPI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:22	GMT	63	885.50	GBp	BATE	0XL0670000000000ARCQEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:27	GMT	99	885.30	GBp	TRQX	0XL06D0000000000ARCPI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:27	GMT	199	885.30	GBp	CHIX	0XL0617000000000ARCP0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:31	GMT	1073	885.10	GBp	XLON	0XL06D0000000000ARCPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:32	GMT	99	885.00	GBp	TRQX	0XL06D0000000000ARCPIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:32	GMT	453	884.90	GBp	XLON	0XL06D0000000000ARCPID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:32	GMT	138	884.90	GBp	CHIX	0XL0617000000000ARCP0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:34	GMT	145	884.70	GBp	CHIX	0XL0617000000000ARCP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:34	GMT	654	884.70	GBp	XLON	0XL06D0000000000ARCPIL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:34	GMT	62	884.60	GBp	TRQX	0XL06D0000000000ARCPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:35	GMT	154	884.60	GBp	BATE	0XL0670000000000ARCQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:48	GMT	70	884.40	GBp	TRQX	0XL06D0000000000ARCPJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:51	GMT	72	884.30	GBp	CHIX	0XL0617000000000ARCP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:51	GMT	258	884.30	GBp	XLON	0XL06D0000000000ARCPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:52	GMT	57	884.10	GBp	TRQX	0XL06D0000000000ARCPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:53	GMT	61	884.30	GBp	BATE	0XL0670000000000ARCQGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:56	GMT	93	884.10	GBp	CHIX	0XL0617000000000ARCP27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:57	GMT	122	884.00	GBp	XLON	0XL06D0000000000ARCPK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:57:57	GMT	212	884.00	GBp	XLON	0XL06D0000000000ARCPK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:01	GMT	75	883.90	GBp	CHIX	0XL0617000000000ARCP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:14	GMT	79	883.80	GBp	BATE	0XL0670000000000ARCQHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:14	GMT	283	883.80	GBp	XLON	0XL06D0000000000ARCPKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:18	GMT	103	883.70	GBp	CHIX	0XL0617000000000ARCP34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:18	GMT	47	883.70	GBp	TRQX	0XL06D0000000000ARCPKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:18	GMT	43	883.80	GBp	BATE	0XL0670000000000ARCQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:19	GMT	283	883.60	GBp	XLON	0XL06D0000000000ARCPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:32	GMT	78	883.40	GBp	CHIX	0XL0617000000000ARCP45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:33	GMT	170	883.50	GBp	BATE	0XL0670000000000ARCQIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:58:44	GMT	191	884.00	GBp	BATE	0XL0670000000000ARCQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:24	GMT	222	883.90	GBp	BATE	0XL0670000000000ARCQK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:24	GMT	70	883.90	GBp	TRQX	0XL06D0000000000ARCPOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:24	GMT	150	883.90	GBp	CHIX	0XL0617000000000ARCP5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:24	GMT	515	883.80	GBp	XLON	0XL06D0000000000ARCPOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:25	GMT	293	883.60	GBp	CHIX	0XL0617000000000ARCP5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:25	GMT	52	883.60	GBp	TRQX	0XL06D0000000000ARCPON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:27	GMT	75	883.70	GBp	BATE	0XL0670000000000ARCQKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:31	GMT	580	883.50	GBp	XLON	0XL06D0000000000ARCPPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:31	GMT	53	883.40	GBp	TRQX	0XL06D0000000000ARCPPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:31	GMT	190	883.40	GBp	CHIX	0XL0617000000000ARCP6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:31	GMT	259	883.40	GBp	XLON	0XL06D0000000000ARCPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:37	GMT	103	883.50	GBp	BATE	0XL0670000000000ARCQL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:42	GMT	581	883.30	GBp	XLON	0XL06D0000000000ARCPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:42	GMT	823	883.20	GBp	XLON	0XL06D0000000000ARCPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:43	GMT	51	883.10	GBp	TRQX	0XL06D0000000000ARCPQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:43	GMT	170	883.10	GBp	CHIX	0XL0617000000000ARCP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:47	GMT	171	882.90	GBp	CHIX	0XL0617000000000ARCP7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:47	GMT	962	882.90	GBp	XLON	0XL06D0000000000ARCPQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:47	GMT	52	882.90	GBp	TRQX	0XL06D0000000000ARCPQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:52	GMT	61	882.70	GBp	XLON	0XL06D0000000000ARCPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:52	GMT	282	882.70	GBp	XLON	0XL06D0000000000ARCPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:53	GMT	143	882.80	GBp	BATE	0XL0670000000000ARCQME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	08:59:58	GMT	67	882.80	GBp	BATE	0XL0670000000000ARCQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:01	GMT	120	882.50	GBp	CHIX	0XL0617000000000ARCP8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:04	GMT	83	882.50	GBp	TRQX	0XL06D0000000000ARCPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:04	GMT	515	882.40	GBp	XLON	0XL06D0000000000ARCPRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:04	GMT	125	882.30	GBp	CHIX	0XL0617000000000ARCP8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:05	GMT	117	882.10	GBp	BATE	0XL0670000000000ARCQNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:07	GMT	105	882.00	GBp	CHIX	0XL0617000000000ARCP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:07	GMT	290	882.00	GBp	XLON	0XL06D0000000000ARCPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:08	GMT	72	882.10	GBp	BATE	0XL0670000000000ARCQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:08	GMT	58	882.10	GBp	BATE	0XL0670000000000ARCQNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:10	GMT	66	882.20	GBp	BATE	0XL0670000000000ARCQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:10	GMT	68	882.20	GBp	BATE	0XL0670000000000ARCQOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:10	GMT	46	882.20	GBp	BATE	0XL0670000000000ARCQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:10	GMT	21	882.20	GBp	BATE	0XL0670000000000ARCQOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:10	GMT	22	882.20	GBp	BATE	0XL0670000000000ARCQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:13	GMT	164	881.90	GBp	BATE	0XL0670000000000ARCQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:46	GMT	345	881.80	GBp	XLON	0XL06D0000000000ARCPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:46	GMT	381	881.80	GBp	BATE	0XL0670000000000ARCQQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:46	GMT	105	881.80	GBp	CHIX	0XL0617000000000ARCPBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:46	GMT	78	881.80	GBp	TRQX	0XL06D0000000000ARCPUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:47	GMT	202	881.70	GBp	BATE	0XL0670000000000ARCQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:47	GMT	50	881.70	GBp	BATE	0XL0670000000000ARCQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:00:50	GMT	48	881.50	GBp	CHIX	0XL0617000000000ARCPBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:12	GMT	90	881.40	GBp	CHIX	0XL0617000000000ARCPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:12	GMT	43	881.40	GBp	TRQX	0XL06D0000000000ARCQ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:12	GMT	675	881.40	GBp	XLON	0XL06D0000000000ARCQ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:12	GMT	438	881.20	GBp	XLON	0XL06D0000000000ARCQ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:12	GMT	66	881.30	GBp	CHIX	0XL0617000000000ARCPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:12	GMT	133	881.20	GBp	CHIX	0XL0617000000000ARCPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:12	GMT	52	881.20	GBp	TRQX	0XL06D0000000000ARCQ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:13	GMT	89	881.30	GBp	BATE	0XL0670000000000ARCQS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:18	GMT	44	881.00	GBp	TRQX	0XL06D0000000000ARCQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:18	GMT	485	881.00	GBp	XLON	0XL06D0000000000ARCQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:18	GMT	121	881.00	GBp	CHIX	0XL0617000000000ARCPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:19	GMT	48	881.00	GBp	BATE	0XL0670000000000ARCQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:19	GMT	176	880.80	GBp	CHIX	0XL0617000000000ARCPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:19	GMT	685	880.80	GBp	XLON	0XL06D0000000000ARCQ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:19	GMT	60	880.80	GBp	TRQX	0XL06D0000000000ARCQ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:22	GMT	63	880.80	GBp	BATE	0XL0670000000000ARCQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:32	GMT	124	880.70	GBp	BATE	0XL0670000000000ARCQT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:57	GMT	276	880.50	GBp	XLON	0XL06D0000000000ARCQ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:57	GMT	119	880.40	GBp	CHIX	0XL0617000000000ARCPEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:57	GMT	67	880.40	GBp	TRQX	0XL06D0000000000ARCQ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:01:57	GMT	83	880.50	GBp	BATE	0XL0670000000000ARCQUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:01	GMT	127	880.20	GBp	CHIX	0XL0617000000000ARCPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:01	GMT	415	880.20	GBp	XLON	0XL06D0000000000ARCQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:01	GMT	291	880.10	GBp	XLON	0XL06D0000000000ARCQ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:01	GMT	31	880.10	GBp	CHIX	0XL0617000000000ARCPET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:03	GMT	71	880.10	GBp	TRQX	0XL06D0000000000ARCQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:03	GMT	70	880.10	GBp	CHIX	0XL0617000000000ARCPF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:04	GMT	149	879.90	GBp	CHIX	0XL0617000000000ARCPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:06	GMT	421	879.90	GBp	XLON	0XL06D0000000000ARCQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:06	GMT	65	880.00	GBp	BATE	0XL0670000000000ARCQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:06	GMT	7	880.00	GBp	BATE	0XL0670000000000ARCQVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:09	GMT	43	879.80	GBp	TRQX	0XL06D0000000000ARCQ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:13	GMT	121	879.60	GBp	CHIX	0XL0617000000000ARCPFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:13	GMT	424	879.60	GBp	XLON	0XL06D0000000000ARCQ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:31	GMT	191	879.80	GBp	BATE	0XL0670000000000ARCR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:31	GMT	72	879.80	GBp	BATE	0XL0670000000000ARCR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:31	GMT	71	879.80	GBp	BATE	0XL0670000000000ARCR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:34	GMT	62	880.10	GBp	TRQX	0XL06D0000000000ARCQ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:34	GMT	700	880.10	GBp	XLON	0XL06D0000000000ARCQ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:34	GMT	311	880.10	GBp	BATE	0XL0670000000000ARCR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:34	GMT	513	880.10	GBp	BATE	0XL0670000000000ARCR18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:34	GMT	77	880.10	GBp	BATE	0XL0670000000000ARCR19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:34	GMT	65	880.10	GBp	BATE	0XL0670000000000ARCR1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:34	GMT	61	880.10	GBp	BATE	0XL0670000000000ARCR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:34	GMT	248	880.10	GBp	BATE	0XL0670000000000ARCR1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:39	GMT	191	880.10	GBp	BATE	0XL0670000000000ARCR23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:49	GMT	526	879.80	GBp	XLON	0XL06D0000000000ARCQ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:49	GMT	78	879.80	GBp	CHIX	0XL0617000000000ARCPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:02:49	GMT	47	879.80	GBp	TRQX	0XL06D0000000000ARCQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:05	GMT	191	879.90	GBp	BATE	0XL0670000000000ARCR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:06	GMT	70	879.90	GBp	BATE	0XL0670000000000ARCR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:10	GMT	526	879.60	GBp	XLON	0XL06D0000000000ARCQ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:10	GMT	48	879.60	GBp	TRQX	0XL06D0000000000ARCQ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:10	GMT	149	879.50	GBp	CHIX	0XL0617000000000ARCPJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:10	GMT	121	879.40	GBp	CHIX	0XL0617000000000ARCPJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:11	GMT	316	879.30	GBp	XLON	0XL06D0000000000ARCQ5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:11	GMT	150	879.30	GBp	CHIX	0XL0617000000000ARCPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:11	GMT	63	879.30	GBp	TRQX	0XL06D0000000000ARCQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:19	GMT	200	879.10	GBp	BATE	0XL0670000000000ARCR5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:19	GMT	362	879.10	GBp	XLON	0XL06D0000000000ARCQ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:19	GMT	165	879.10	GBp	CHIX	0XL0617000000000ARCPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:22	GMT	79	878.90	GBp	TRQX	0XL06D0000000000ARCQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:23	GMT	124	878.80	GBp	CHIX	0XL0617000000000ARCPKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:23	GMT	208	878.80	GBp	XLON	0XL06D0000000000ARCQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:23	GMT	138	878.80	GBp	XLON	0XL06D0000000000ARCQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:24	GMT	347	878.60	GBp	XLON	0XL06D0000000000ARCQ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:24	GMT	125	878.60	GBp	CHIX	0XL0617000000000ARCPKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:25	GMT	191	878.60	GBp	BATE	0XL0670000000000ARCR5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:25	GMT	191	878.60	GBp	BATE	0XL0670000000000ARCR61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:25	GMT	145	878.60	GBp	BATE	0XL0670000000000ARCR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:28	GMT	59	878.40	GBp	CHIX	0XL0617000000000ARCPL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:28	GMT	258	878.40	GBp	XLON	0XL06D0000000000ARCQ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:29	GMT	47	878.20	GBp	TRQX	0XL06D0000000000ARCQ7I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:29	GMT	353	878.10	GBp	XLON	0XL06D0000000000ARCQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:29	GMT	45	878.10	GBp	CHIX	0XL0617000000000ARCPL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:33	GMT	45	877.90	GBp	CHIX	0XL0617000000000ARCPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:33	GMT	289	877.90	GBp	XLON	0XL06D0000000000ARCQ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:43	GMT	83	878.10	GBp	BATE	0XL0670000000000ARCR6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	490	878.10	GBp	BATE	0XL0670000000000ARCR7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	191	878.10	GBp	BATE	0XL0670000000000ARCR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	191	878.10	GBp	BATE	0XL0670000000000ARCR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	72	878.10	GBp	BATE	0XL0670000000000ARCR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	191	878.10	GBp	BATE	0XL0670000000000ARCR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	70	878.10	GBp	BATE	0XL0670000000000ARCR80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	74	878.10	GBp	BATE	0XL0670000000000ARCR81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	62	878.10	GBp	BATE	0XL0670000000000ARCR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	145	878.10	GBp	BATE	0XL0670000000000ARCR85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:03:55	GMT	50	878.10	GBp	BATE	0XL0670000000000ARCR87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:13	GMT	64	878.60	GBp	TRQX	0XL06D0000000000ARCQ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:13	GMT	151	878.60	GBp	CHIX	0XL0617000000000ARCPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:13	GMT	128	878.70	GBp	BATE	0XL0670000000000ARCR8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:13	GMT	45	878.70	GBp	BATE	0XL0670000000000ARCR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:15	GMT	48	878.30	GBp	TRQX	0XL06D0000000000ARCQ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:15	GMT	161	878.30	GBp	CHIX	0XL0617000000000ARCPN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:15	GMT	226	878.10	GBp	CHIX	0XL0617000000000ARCPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:15	GMT	594	878.30	GBp	XLON	0XL06D0000000000ARCQ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:15	GMT	48	878.10	GBp	TRQX	0XL06D0000000000ARCQ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:15	GMT	446	878.00	GBp	XLON	0XL06D0000000000ARCQ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	43	878.90	GBp	CHIX	0XL0617000000000ARCPNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	60	878.60	GBp	CHIX	0XL0617000000000ARCPNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	67	878.70	GBp	BATE	0XL0670000000000ARCR95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	63	878.70	GBp	BATE	0XL0670000000000ARCR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	66	878.70	GBp	BATE	0XL0670000000000ARCR97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	61	878.70	GBp	BATE	0XL0670000000000ARCR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	63	878.70	GBp	BATE	0XL0670000000000ARCR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	27	878.70	GBp	BATE	0XL0670000000000ARCR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	34	878.70	GBp	BATE	0XL0670000000000ARCR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:22	GMT	18	878.70	GBp	BATE	0XL0670000000000ARCR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:35	GMT	294	878.40	GBp	XLON	0XL06D0000000000ARCQAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:35	GMT	53	878.30	GBp	CHIX	0XL0617000000000ARCPO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:35	GMT	69	878.40	GBp	BATE	0XL0670000000000ARCRAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:35	GMT	2	878.40	GBp	BATE	0XL0670000000000ARCRAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:37	GMT	239	878.70	GBp	BATE	0XL0670000000000ARCRAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:37	GMT	83	878.70	GBp	BATE	0XL0670000000000ARCRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:44	GMT	505	878.70	GBp	XLON	0XL06D0000000000ARCQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:44	GMT	61	878.70	GBp	CHIX	0XL0617000000000ARCPOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:46	GMT	513	878.80	GBp	BATE	0XL0670000000000ARCRCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:46	GMT	62	878.80	GBp	BATE	0XL0670000000000ARCRCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:46	GMT	60	878.80	GBp	BATE	0XL0670000000000ARCRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:46	GMT	61	878.80	GBp	BATE	0XL0670000000000ARCRCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:51	GMT	191	878.60	GBp	BATE	0XL0670000000000ARCRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:53	GMT	189	878.60	GBp	BATE	0XL0670000000000ARCRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:57	GMT	60	878.60	GBp	BATE	0XL0670000000000ARCRD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:04:57	GMT	6	878.60	GBp	BATE	0XL0670000000000ARCRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:03	GMT	94	878.80	GBp	CHIX	0XL0617000000000ARCPR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:03	GMT	279	878.80	GBp	XLON	0XL06D0000000000ARCQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:03	GMT	493	878.50	GBp	XLON	0XL06D0000000000ARCQD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:03	GMT	105	878.50	GBp	CHIX	0XL0617000000000ARCPRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:12	GMT	52	878.80	GBp	BATE	0XL0670000000000ARCRFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:16	GMT	51	879.00	GBp	TRQX	0XL06D0000000000ARCQF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:16	GMT	122	879.00	GBp	CHIX	0XL0617000000000ARCPSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:17	GMT	70	878.80	GBp	TRQX	0XL06D0000000000ARCQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:18	GMT	76	879.00	GBp	BATE	0XL0670000000000ARCRGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:21	GMT	330	879.00	GBp	BATE	0XL0670000000000ARCRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:34	GMT	457	879.50	GBp	BATE	0XL0670000000000ARCRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:34	GMT	160	879.50	GBp	BATE	0XL0670000000000ARCRID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:36	GMT	56	879.40	GBp	BATE	0XL0670000000000ARCRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:41	GMT	53	879.20	GBp	CHIX	0XL0617000000000ARCPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:41	GMT	832	879.20	GBp	XLON	0XL06D0000000000ARCQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:41	GMT	68	879.20	GBp	TRQX	0XL06D0000000000ARCQH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:56	GMT	65	878.90	GBp	XLON	0XL06D0000000000ARCQHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:05:56	GMT	50	878.90	GBp	TRQX	0XL06D0000000000ARCQHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:08	GMT	502	879.60	GBp	BATE	0XL0670000000000ARCRKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:16	GMT	1017	879.50	GBp	XLON	0XL06D0000000000ARCQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:16	GMT	434	879.60	GBp	BATE	0XL0670000000000ARCRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:27	GMT	60	880.10	GBp	BATE	0XL0670000000000ARCRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:27	GMT	73	880.10	GBp	BATE	0XL0670000000000ARCRM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:27	GMT	65	880.10	GBp	BATE	0XL0670000000000ARCRM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:32	GMT	66	880.00	GBp	BATE	0XL0670000000000ARCRMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:32	GMT	74	880.00	GBp	BATE	0XL0670000000000ARCRMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:32	GMT	62	880.00	GBp	BATE	0XL0670000000000ARCRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:33	GMT	92	879.90	GBp	CHIX	0XL0617000000000ARCQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:33	GMT	102	879.90	GBp	BATE	0XL0670000000000ARCRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:34	GMT	68	880.00	GBp	BATE	0XL0670000000000ARCRMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:46	GMT	44	880.20	GBp	CHIX	0XL0617000000000ARCQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:58	GMT	85	880.20	GBp	CHIX	0XL0617000000000ARCQ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:06:58	GMT	49	880.20	GBp	TRQX	0XL06D0000000000ARCQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:14	GMT	332	880.20	GBp	XLON	0XL06D0000000000ARCQLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:45	GMT	60	880.40	GBp	BATE	0XL0670000000000ARCRP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:45	GMT	65	880.40	GBp	BATE	0XL0670000000000ARCRP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:45	GMT	60	880.40	GBp	BATE	0XL0670000000000ARCRP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:50	GMT	72	880.40	GBp	BATE	0XL0670000000000ARCRPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:50	GMT	70	880.40	GBp	BATE	0XL0670000000000ARCRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:50	GMT	61	880.40	GBp	BATE	0XL0670000000000ARCRPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:52	GMT	60	880.30	GBp	BATE	0XL0670000000000ARCRPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:52	GMT	63	880.30	GBp	BATE	0XL0670000000000ARCRPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:59	GMT	733	880.00	GBp	XLON	0XL06D0000000000ARCQN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:07:59	GMT	86	880.20	GBp	BATE	0XL0670000000000ARCRQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:08	GMT	191	880.20	GBp	BATE	0XL0670000000000ARCRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:08	GMT	202	880.20	GBp	BATE	0XL0670000000000ARCRQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:08	GMT	61	880.20	GBp	BATE	0XL0670000000000ARCRQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:08	GMT	265	880.20	GBp	BATE	0XL0670000000000ARCRQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:08	GMT	64	880.20	GBp	BATE	0XL0670000000000ARCRQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:08	GMT	68	880.20	GBp	BATE	0XL0670000000000ARCRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:43	GMT	616	880.40	GBp	BATE	0XL0670000000000ARCRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:43	GMT	513	880.40	GBp	BATE	0XL0670000000000ARCRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:45	GMT	191	880.40	GBp	BATE	0XL0670000000000ARCRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:45	GMT	191	880.40	GBp	BATE	0XL0670000000000ARCRS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:47	GMT	114	880.20	GBp	BATE	0XL0670000000000ARCRS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:08:47	GMT	58	880.20	GBp	BATE	0XL0670000000000ARCRS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:09:04	GMT	1102	880.00	GBp	XLON	0XL06D0000000000ARCQQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:09:04	GMT	312	880.00	GBp	CHIX	0XL0617000000000ARCQ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:09:04	GMT	94	880.00	GBp	TRQX	0XL06D0000000000ARCQQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:09:26	GMT	69	880.40	GBp	BATE	0XL0670000000000ARCRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:09:26	GMT	62	880.40	GBp	BATE	0XL0670000000000ARCRTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:09:26	GMT	67	880.40	GBp	BATE	0XL0670000000000ARCRTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:09:46	GMT	316	880.50	GBp	CHIX	0XL0617000000000ARCQAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:09:49	GMT	82	880.50	GBp	BATE	0XL0670000000000ARCRUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:15	GMT	428	880.60	GBp	BATE	0XL0670000000000ARCRVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:15	GMT	98	880.40	GBp	TRQX	0XL06D0000000000ARCQUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:21	GMT	114	880.60	GBp	BATE	0XL0670000000000ARCRVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:26	GMT	143	880.60	GBp	BATE	0XL0670000000000ARCRVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:26	GMT	50	880.60	GBp	BATE	0XL0670000000000ARCRVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:49	GMT	2622	880.30	GBp	XLON	0XL06D0000000000ARCR1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:49	GMT	780	880.30	GBp	CHIX	0XL0617000000000ARCQF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:49	GMT	242	880.20	GBp	TRQX	0XL06D0000000000ARCR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:54	GMT	2260	880.10	GBp	XLON	0XL06D0000000000ARCR1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:10:54	GMT	391	879.90	GBp	XLON	0XL06D0000000000ARCR1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:12	GMT	108	880.20	GBp	BATE	0XL0670000000000ARCS2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:21	GMT	1505	880.00	GBp	CHIX	0XL0617000000000ARCQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:21	GMT	224	880.00	GBp	TRQX	0XL06D0000000000ARCR3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:22	GMT	242	879.90	GBp	TRQX	0XL06D0000000000ARCR3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:29	GMT	1044	879.80	GBp	XLON	0XL06D0000000000ARCR44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:29	GMT	950	879.80	GBp	XLON	0XL06D0000000000ARCR45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:29	GMT	267	879.80	GBp	XLON	0XL06D0000000000ARCR46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:30	GMT	1528	879.70	GBp	XLON	0XL06D0000000000ARCR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:30	GMT	138	879.60	GBp	TRQX	0XL06D0000000000ARCR48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:30	GMT	480	879.70	GBp	CHIX	0XL0617000000000ARCQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:34	GMT	1624	879.40	GBp	XLON	0XL06D0000000000ARCR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:47	GMT	15	879.60	GBp	TRQX	0XL06D0000000000ARCR5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:47	GMT	360	879.50	GBp	CHIX	0XL0617000000000ARCQIB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:48	GMT	115	879.40	GBp	TRQX	0XL06D00000000000ARCR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:48	GMT	629	879.30	GBp	XLON	0XL06D00000000000ARCR5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:54	GMT	361	879.20	GBp	CHIX	0XL0617000000000ARCQIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:58	GMT	69	879.30	GBp	BATE	0XL0670000000000ARCS49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:11:58	GMT	12	879.30	GBp	BATE	0XL0670000000000ARCS4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:14	GMT	161	879.60	GBp	CHIX	0XL0617000000000ARCQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:14	GMT	31	879.60	GBp	CHIX	0XL0617000000000ARCQJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:17	GMT	270	879.50	GBp	XLON	0XL06D00000000000ARCR7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:17	GMT	178	879.50	GBp	BATE	0XL0670000000000ARCS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:17	GMT	104	879.50	GBp	XLON	0XL06D00000000000ARCR7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:36	GMT	63	879.40	GBp	BATE	0XL0670000000000ARCS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:37	GMT	145	879.30	GBp	CHIX	0XL0617000000000ARCQLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:37	GMT	635	879.20	GBp	XLON	0XL06D00000000000ARCR87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:38	GMT	32	879.10	GBp	TRQX	0XL06D00000000000ARCR8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:38	GMT	145	879.10	GBp	CHIX	0XL0617000000000ARCQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:12:38	GMT	84	879.10	GBp	TRQX	0XL06D00000000000ARCR8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:13:04	GMT	71	879.50	GBp	CHIX	0XL0617000000000ARCQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:13:04	GMT	88	879.60	GBp	BATE	0XL0670000000000ARCS6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:13:04	GMT	191	879.60	GBp	BATE	0XL0670000000000ARCS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:13:33	GMT	226	879.70	GBp	CHIX	0XL0617000000000ARCQQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:05	GMT	155	880.00	GBp	BATE	0XL0670000000000ARCS8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:05	GMT	71	880.00	GBp	BATE	0XL0670000000000ARCS8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:05	GMT	211	880.00	GBp	BATE	0XL0670000000000ARCS8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:06	GMT	106	880.00	GBp	BATE	0XL0670000000000ARCS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:15	GMT	123	880.00	GBp	TRQX	0XL06D00000000000ARCRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:17	GMT	70	880.00	GBp	BATE	0XL0670000000000ARCS99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:17	GMT	71	880.00	GBp	BATE	0XL0670000000000ARCS9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:17	GMT	69	880.00	GBp	BATE	0XL0670000000000ARCS9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:29	GMT	851	879.90	GBp	BATE	0XL0670000000000ARCS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:29	GMT	503	879.80	GBp	XLON	0XL06D00000000000ARCREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:29	GMT	182	879.80	GBp	TRQX	0XL06D00000000000ARCREN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:29	GMT	158	879.80	GBp	CHIX	0XL0617000000000ARCQSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:29	GMT	120	879.60	GBp	TRQX	0XL06D00000000000ARCREO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:29	GMT	325	879.60	GBp	CHIX	0XL0617000000000ARCQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:29	GMT	1749	879.60	GBp	XLON	0XL06D00000000000ARCREP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:30	GMT	276	879.50	GBp	CHIX	0XL0617000000000ARCQSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:30	GMT	1338	879.50	GBp	XLON	0XL06D00000000000ARCREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:30	GMT	183	879.50	GBp	TRQX	0XL06D00000000000ARCRER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:30	GMT	490	879.40	GBp	XLON	0XL06D00000000000ARCRES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:30	GMT	1749	879.30	GBp	XLON	0XL06D00000000000ARCRET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:30	GMT	326	879.30	GBp	CHIX	0XL0617000000000ARCQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:33	GMT	61	879.50	GBp	BATE	0XL0670000000000ARCSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:33	GMT	67	879.50	GBp	BATE	0XL0670000000000ARCSA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:33	GMT	66	879.50	GBp	BATE	0XL0670000000000ARCSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:34	GMT	70	879.50	GBp	BATE	0XL0670000000000ARCSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:34	GMT	61	879.50	GBp	BATE	0XL0670000000000ARCSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:34	GMT	66	879.50	GBp	BATE	0XL0670000000000ARCSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:45	GMT	391	879.30	GBp	XLON	0XL06D00000000000ARCRFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:46	GMT	70	879.50	GBp	BATE	0XL0670000000000ARCSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:46	GMT	60	879.50	GBp	BATE	0XL0670000000000ARCSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:14:51	GMT	191	879.40	GBp	BATE	0XL0670000000000ARCSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:15:05	GMT	663	879.40	GBp	BATE	0XL0670000000000ARCSBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:15:05	GMT	398	879.40	GBp	XLON	0XL06D00000000000ARCRG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:15:05	GMT	96	879.40	GBp	CHIX	0XL0617000000000ARCQUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:01	GMT	71	880.40	GBp	BATE	0XL0670000000000ARCSEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:01	GMT	312	880.40	GBp	BATE	0XL0670000000000ARCSEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:01	GMT	70	880.40	GBp	BATE	0XL0670000000000ARCSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:01	GMT	68	880.40	GBp	BATE	0XL0670000000000ARCSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:03	GMT	62	880.40	GBp	BATE	0XL0670000000000ARCSET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:03	GMT	72	880.40	GBp	BATE	0XL0670000000000ARCSEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:03	GMT	73	880.40	GBp	BATE	0XL0670000000000ARCSEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:03	GMT	512	880.40	GBp	BATE	0XL0670000000000ARCSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:03	GMT	63	880.40	GBp	BATE	0XL0670000000000ARCSF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:03	GMT	60	880.40	GBp	BATE	0XL0670000000000ARCSF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:03	GMT	61	880.40	GBp	BATE	0XL0670000000000ARCSF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:04	GMT	72	880.40	GBp	BATE	0XL0670000000000ARCSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:04	GMT	64	880.40	GBp	BATE	0XL0670000000000ARCSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:04	GMT	70	880.40	GBp	BATE	0XL0670000000000ARCSFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:04	GMT	520	880.40	GBp	BATE	0XL0670000000000ARCSFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:06	GMT	69	880.20	GBp	BATE	0XL0670000000000ARCSFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:06	GMT	72	880.20	GBp	BATE	0XL0670000000000ARCSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:06	GMT	74	880.20	GBp	BATE	0XL0670000000000ARCSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:37	GMT	121	880.50	GBp	TRQX	0XL06D00000000000ARCRL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:37	GMT	87	880.40	GBp	CHIX	0XL0617000000000ARCR43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:44	GMT	87	880.40	GBp	CHIX	0XL0617000000000ARCR45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:44	GMT	591	880.40	GBp	XLON	0XL06D00000000000ARCRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:44	GMT	66	880.40	GBp	BATE	0XL0670000000000ARCSH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:44	GMT	533	880.40	GBp	BATE	0XL0670000000000ARCSH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	431	880.20	GBp	CHIX	0XL0617000000000ARCR48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	49	880.20	GBp	CHIX	0XL0617000000000ARCR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	1497	880.20	GBp	XLON	0XL06D00000000000ARCRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	158	880.30	GBp	TRQX	0XL06D00000000000ARCRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	70	880.20	GBp	BATE	0XL0670000000000ARCSHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	61	880.20	GBp	BATE	0XL0670000000000ARCSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	2	880.20	GBp	BATE	0XL0670000000000ARCSHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	194	880.20	GBp	BATE	0XL0670000000000ARCSHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	68	880.20	GBp	BATE	0XL0670000000000ARCSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	73	880.20	GBp	BATE	0XL0670000000000ARCSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:48	GMT	62	880.20	GBp	BATE	0XL0670000000000ARCSHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:50	GMT	89	880.10	GBp	TRQX	0XL06D00000000000ARCRLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:50	GMT	1404	880.00	GBp	XLON	0XL06D00000000000ARCRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:50	GMT	366	880.00	GBp	CHIX	0XL0617000000000ARCR4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:50	GMT	1497	879.90	GBp	XLON	0XL06D00000000000ARCRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:50	GMT	100	880.00	GBp	CHIX	0XL0617000000000ARCR4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:50	GMT	481	879.90	GBp	CHIX	0XL0617000000000ARCR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:16:50	GMT	159	880.00	GBp	TRQX	0XL06D00000000000ARCRLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:08	GMT	64	880.00	GBp	BATE	0XL0670000000000ARCSID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:08	GMT	66	880.00	GBp	BATE	0XL0670000000000ARCSIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:19	GMT	56	879.90	GBp	CHIX	0XL0617000000000ARCR5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:24	GMT	282	879.90	GBp	BATE	0XL0670000000000ARCSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:26	GMT	266	879.70	GBp	XLON	0XL06D00000000000ARCRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	276	879.70	GBp	BATE	0XL0670000000000ARCSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	97	879.60	GBp	CHIX	0XL0617000000000ARCR6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	279	879.50	GBp	XLON	0XL06D00000000000ARCRMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	51	879.50	GBp	TRQX	0XL06D00000000000ARCRMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	74	879.50	GBp	CHIX	0XL0617000000000ARCR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	98	879.40	GBp	CHIX	0XL0617000000000ARCR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	56	879.40	GBp	TRQX	0XL06D00000000000ARCRN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	399	879.40	GBp	XLON	0XL06D00000000000ARCRN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	118	879.30	GBp	CHIX	0XL0617000000000ARCR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:17:33	GMT	405	879.30	GBp	XLON	0XL06D00000000000ARCRN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:08	GMT	282	880.10	GBp	BATE	0XL0670000000000ARCSLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:12	GMT	71	880.10	GBp	BATE	0XL0670000000000ARCSLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:12	GMT	63	880.10	GBp	BATE	0XL0670000000000ARCSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:14	GMT	74	880.20	GBp	BATE	0XL0670000000000ARCSLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:14	GMT	60	880.20	GBp	BATE	0XL0670000000000ARCSLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:14	GMT	72	880.20	GBp	BATE	0XL0670000000000ARCSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:16	GMT	381	880.20	GBp	BATE	0XL0670000000000ARCSM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:16	GMT	63	880.20	GBp	BATE	0XL0670000000000ARCSM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:27	GMT	541	880.00	GBp	XLON	0XL06D00000000000ARCRQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:27	GMT	64	880.10	GBp	BATE	0XL0670000000000ARCSMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:27	GMT	338	880.10	GBp	BATE	0XL0670000000000ARCSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:27	GMT	70	880.10	GBp	BATE	0XL0670000000000ARCSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:29	GMT	196	879.80	GBp	CHIX	0XL0617000000000ARCR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:30	GMT	64	879.90	GBp	BATE	0XL0670000000000ARCSMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:30	GMT	74	879.90	GBp	BATE	0XL0670000000000ARCSMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:30	GMT	61	879.90	GBp	BATE	0XL0670000000000ARCSMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:30	GMT	372	879.90	GBp	BATE	0XL0670000000000ARCSMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:33	GMT	73	879.90	GBp	BATE	0XL0670000000000ARCSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:33	GMT	68	879.90	GBp	BATE	0XL0670000000000ARCSNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:33	GMT	61	879.90	GBp	BATE	0XL0670000000000ARCSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:34	GMT	73	879.80	GBp	TRQX	0XL06D00000000000ARCRQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:34	GMT	69	879.90	GBp	BATE	0XL0670000000000ARCSNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:34	GMT	67	879.90	GBp	BATE	0XL0670000000000ARCSNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:34	GMT	65	879.90	GBp	BATE	0XL0670000000000ARCSNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:34	GMT	70	879.90	GBp	BATE	0XL0670000000000ARCSNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:34	GMT	73	879.90	GBp	BATE	0XL0670000000000ARCSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:18:34	GMT	68	879.90	GBp	BATE	0XL0670000000000ARCSNP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:02	GMT	251	879.90	GBp	CHIX	0XL06170000000000ARCRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:04	GMT	75	879.90	GBp	TRQX	0XL06D00000000000ARCRST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:05	GMT	381	880.00	GBp	BATE	0XL06700000000000ARCSPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:07	GMT	203	879.90	GBp	BATE	0XL06700000000000ARCSQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:07	GMT	73	879.90	GBp	BATE	0XL06700000000000ARCSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:08	GMT	612	879.70	GBp	XLON	0XL06D00000000000ARCRTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:08	GMT	299	879.70	GBp	CHIX	0XL06170000000000ARCRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:08	GMT	98	879.70	GBp	TRQX	0XL06D00000000000ARCRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:08	GMT	275	879.60	GBp	XLON	0XL06D00000000000ARCRTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:25	GMT	273	879.50	GBp	BATE	0XL06700000000000ARCSRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:25	GMT	147	879.50	GBp	CHIX	0XL06170000000000ARCRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:25	GMT	612	879.50	GBp	XLON	0XL06D00000000000ARCRVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:25	GMT	55	879.50	GBp	TRQX	0XL06D00000000000ARCRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:25	GMT	292	879.40	GBp	CHIX	0XL06170000000000ARCRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:25	GMT	622	879.40	GBp	XLON	0XL06D00000000000ARCRVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:26	GMT	99	879.40	GBp	TRQX	0XL06D00000000000ARCS04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:27	GMT	7	879.40	GBp	CHIX	0XL06170000000000ARCRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:30	GMT	246	879.30	GBp	BATE	0XL06700000000000ARCSSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:33	GMT	277	879.40	GBp	BATE	0XL06700000000000ARCSSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:57	GMT	1550	880.10	GBp	XLON	0XL06D00000000000ARCS2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:58	GMT	64	880.10	GBp	BATE	0XL06700000000000ARCSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:58	GMT	71	880.10	GBp	BATE	0XL06700000000000ARCSUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:58	GMT	60	880.10	GBp	BATE	0XL06700000000000ARCSV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:19:58	GMT	69	880.10	GBp	BATE	0XL06700000000000ARCSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:20:07	GMT	1163	879.90	GBp	XLON	0XL06D00000000000ARCS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:20:07	GMT	181	879.90	GBp	CHIX	0XL06170000000000ARCRGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:20:09	GMT	66	880.00	GBp	BATE	0XL06700000000000ARCSVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:20:09	GMT	443	880.00	GBp	BATE	0XL06700000000000ARCSVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:20:25	GMT	424	880.10	GBp	BATE	0XL06700000000000ARCT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:20:35	GMT	51	880.10	GBp	CHIX	0XL06170000000000ARCRHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:20:53	GMT	173	880.30	GBp	CHIX	0XL0617000000000ARCRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:20:59	GMT	900	880.30	GBp	BATE	0XL06700000000000ARCT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:03	GMT	323	880.10	GBp	CHIX	0XL06170000000000ARCRJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:19	GMT	285	880.10	GBp	BATE	0XL06700000000000ARCT44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:20	GMT	1058	880.00	GBp	XLON	0XL06D00000000000ARCS6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:21	GMT	2	880.10	GBp	BATE	0XL06700000000000ARCT49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:21	GMT	72	880.10	GBp	BATE	0XL06700000000000ARCT4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:21	GMT	65	880.10	GBp	BATE	0XL06700000000000ARCT4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:27	GMT	63	880.10	GBp	BATE	0XL06700000000000ARCT4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:27	GMT	637	880.10	GBp	BATE	0XL06700000000000ARCT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:28	GMT	71	880.10	GBp	BATE	0XL06700000000000ARCT53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:28	GMT	71	880.10	GBp	BATE	0XL06700000000000ARCT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:28	GMT	60	880.10	GBp	BATE	0XL06700000000000ARCT55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:54	GMT	657	880.40	GBp	BATE	0XL06700000000000ARCT6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:21:54	GMT	595	880.30	GBp	XLON	0XL06D00000000000ARCS7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:22:33	GMT	957	880.80	GBp	BATE	0XL06700000000000ARCT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:22:45	GMT	156	880.70	GBp	BATE	0XL06700000000000ARCT95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:22:45	GMT	90	880.80	GBp	BATE	0XL06700000000000ARCT97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:22:45	GMT	67	880.80	GBp	BATE	0XL06700000000000ARCT98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:22:45	GMT	72	880.80	GBp	BATE	0XL06700000000000ARCT99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:22:45	GMT	72	880.80	GBp	BATE	0XL06700000000000ARCT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:22:45	GMT	281	880.80	GBp	BATE	0XL06700000000000ARCT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:22:45	GMT	189	880.60	GBp	TRQX	0XL06D00000000000ARCS9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:02	GMT	101	880.70	GBp	BATE	0XL06700000000000ARCT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:02	GMT	118	880.70	GBp	BATE	0XL06700000000000ARCT9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:02	GMT	1468	880.60	GBp	XLON	0XL06D00000000000ARCS9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:04	GMT	73	880.70	GBp	BATE	0XL06700000000000ARCTA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:04	GMT	63	880.70	GBp	BATE	0XL06700000000000ARCTA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:04	GMT	68	880.70	GBp	BATE	0XL06700000000000ARCTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:07	GMT	261	880.50	GBp	XLON	0XL06D00000000000ARCS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:07	GMT	179	880.50	GBp	CHIX	0XL06170000000000ARCRP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:07	GMT	183	880.50	GBp	XLON	0XL06D00000000000ARCSA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:07	GMT	208	880.40	GBp	TRQX	0XL06D00000000000ARCSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:08	GMT	73	880.40	GBp	BATE	0XL06700000000000ARCTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:09	GMT	712	880.30	GBp	XLON	0XL06D00000000000ARCSA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	416	880.30	GBp	CHIX	0XL06170000000000ARCRP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	704	880.30	GBp	XLON	0XL06D00000000000ARCSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	1407	880.30	GBp	XLON	0XL06D00000000000ARCSA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	88	880.20	GBp	TRQX	0XL06D00000000000ARCSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	375	880.20	GBp	CHIX	0XL06170000000000ARCRP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	66	880.20	GBp	BATE	0XL06700000000000ARCTAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	67	880.20	GBp	BATE	0XL06700000000000ARCTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	90	880.20	GBp	BATE	0XL06700000000000ARCTAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	72	880.20	GBp	BATE	0XL06700000000000ARCTAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	74	880.20	GBp	BATE	0XL0670000000000ARCTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	69	880.20	GBp	BATE	0XL06700000000000ARCTAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:11	GMT	62	880.20	GBp	BATE	0XL06700000000000ARCTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:12	GMT	64	880.10	GBp	TRQX	0XL06D00000000000ARCSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:13	GMT	1183	880.20	GBp	BATE	0XL06700000000000ARCTAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:13	GMT	25	880.20	GBp	BATE	0XL06700000000000ARCTAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:25	GMT	66	880.30	GBp	BATE	0XL0670000000000ARCTBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:25	GMT	60	880.30	GBp	BATE	0XL06700000000000ARCTBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:25	GMT	65	880.30	GBp	BATE	0XL06700000000000ARCTBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:25	GMT	231	880.30	GBp	BATE	0XL06700000000000ARCTBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:25	GMT	74	880.30	GBp	BATE	0XL06700000000000ARCTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:25	GMT	74	880.30	GBp	BATE	0XL06700000000000ARCTBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:25	GMT	52	880.30	GBp	BATE	0XL06700000000000ARCTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:34	GMT	145	880.10	GBp	TRQX	0XL06D00000000000ARCSC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:35	GMT	783	880.00	GBp	XLON	0XL06D00000000000ARCSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:35	GMT	204	880.00	GBp	XLON	0XL06D00000000000ARCSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:35	GMT	417	880.00	GBp	CHIX	0XL06170000000000ARCRQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:35	GMT	63	879.90	GBp	CHIX	0XL06170000000000ARCRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:37	GMT	361	879.70	GBp	CHIX	0XL06170000000000ARCRQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:37	GMT	112	879.80	GBp	TRQX	0XL06D00000000000ARCSCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:37	GMT	1328	879.70	GBp	XLON	0XL06D00000000000ARCSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:37	GMT	112	879.50	GBp	TRQX	0XL06D00000000000ARCSCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:56	GMT	271	880.00	GBp	CHIX	0XL06170000000000ARCRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:23:57	GMT	43	879.90	GBp	TRQX	0XL06D00000000000ARCSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:01	GMT	73	879.90	GBp	BATE	0XL06700000000000ARCTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:01	GMT	73	879.90	GBp	BATE	0XL06700000000000ARCTDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:03	GMT	203	879.70	GBp	CHIX	0XL06170000000000ARCRSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:03	GMT	372	879.70	GBp	XLON	0XL06D00000000000ARCSE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:17	GMT	403	879.60	GBp	BATE	0XL06700000000000ARCTEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:17	GMT	60	879.60	GBp	TRQX	0XL06D00000000000ARCSEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:22	GMT	204	879.50	GBp	CHIX	0XL06170000000000ARCRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:22	GMT	261	879.50	GBp	XLON	0XL06D00000000000ARCSEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:22	GMT	259	879.50	GBp	XLON	0XL06D00000000000ARCSEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:22	GMT	301	879.50	GBp	XLON	0XL06D00000000000ARCSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:22	GMT	142	879.40	GBp	BATE	0XL06700000000000ARCTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:22	GMT	439	879.20	GBp	XLON	0XL06D00000000000ARCSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:22	GMT	136	879.20	GBp	CHIX	0XL06170000000000ARCRTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:22	GMT	70	879.30	GBp	TRQX	0XL06D00000000000ARCSER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:50	GMT	62	879.60	GBp	BATE	0XL06700000000000ARCTG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:50	GMT	62	879.60	GBp	BATE	0XL06700000000000ARCTG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:50	GMT	71	879.60	GBp	BATE	0XL06700000000000ARCTG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:50	GMT	61	879.60	GBp	BATE	0XL06700000000000ARCTGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:51	GMT	2	879.60	GBp	BATE	0XL06700000000000ARCTGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:51	GMT	64	879.60	GBp	BATE	0XL06700000000000ARCTGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:24:52	GMT	119	879.60	GBp	BATE	0XL06700000000000ARCTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:12	GMT	953	879.70	GBp	XLON	0XL06D00000000000ARCSHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:12	GMT	119	879.70	GBp	CHIX	0XL06170000000000ARCRV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:14	GMT	935	879.50	GBp	XLON	0XL06D00000000000ARCSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:15	GMT	267	879.50	GBp	CHIX	0XL06170000000000ARCRVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:19	GMT	882	879.50	GBp	BATE	0XL06700000000000ARCTHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:20	GMT	293	879.40	GBp	XLON	0XL06D00000000000ARCSHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:23	GMT	418	879.40	GBp	BATE	0XL0670000000000ARCTI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:25	GMT	170	879.40	GBp	BATE	0XL0670000000000ARCTI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:25	GMT	59	879.40	GBp	BATE	0XL0670000000000ARCTI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:28	GMT	366	879.60	GBp	BATE	0XL06700000000000ARCTIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:28	GMT	68	879.60	GBp	BATE	0XL06700000000000ARCTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:25:55	GMT	280	879.80	GBp	BATE	0XL06700000000000ARCTLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:00	GMT	80	879.60	GBp	TRQX	0XL06D00000000000ARCSKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:40	GMT	420	879.80	GBp	BATE	0XL06700000000000ARCTO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:40	GMT	276	879.90	GBp	CHIX	0XL06170000000000ARCS6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:40	GMT	117	879.80	GBp	TRQX	0XL06D00000000000ARCSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:40	GMT	959	879.80	GBp	XLON	0XL06D00000000000ARCSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:55	GMT	399	880.00	GBp	BATE	0XL06700000000000ARCTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:56	GMT	1	880.20	GBp	BATE	0XL0670000000000ARCTP3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:58	GMT	74	880.00	GBp	BATE	0XL0670000000000ARCTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:58	GMT	66	880.00	GBp	BATE	0XL0670000000000ARCTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:26:58	GMT	74	880.00	GBp	BATE	0XL0670000000000ARCTPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:10	GMT	352	879.70	GBp	CHIX	0XL0617000000000ARCS98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:10	GMT	354	879.80	GBp	BATE	0XL0670000000000ARCTQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:11	GMT	891	879.60	GBp	BATE	0XL0670000000000ARCTQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:11	GMT	935	879.60	GBp	XLON	0XL06D0000000000ARCSPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:11	GMT	115	879.60	GBp	TRQX	0XL06D0000000000ARCSPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:49	GMT	460	880.20	GBp	BATE	0XL0670000000000ARCTRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:52	GMT	482	880.10	GBp	BATE	0XL0670000000000ARCTRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:56	GMT	395	880.10	GBp	BATE	0XL0670000000000ARCTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:27:56	GMT	4	880.10	GBp	BATE	0XL0670000000000ARCTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:03	GMT	681	879.90	GBp	XLON	0XL06D0000000000ARCSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:03	GMT	81	879.90	GBp	CHIX	0XL0617000000000ARCSBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:04	GMT	195	879.90	GBp	BATE	0XL0670000000000ARCTS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:04	GMT	68	879.90	GBp	BATE	0XL0670000000000ARCTSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:08	GMT	1377	879.70	GBp	XLON	0XL06D0000000000ARCSS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:08	GMT	122	879.80	GBp	BATE	0XL0670000000000ARCTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:08	GMT	43	879.80	GBp	BATE	0XL0670000000000ARCTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:23	GMT	470	879.70	GBp	CHIX	0XL0617000000000ARCSCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:40	GMT	65	880.00	GBp	BATE	0XL0670000000000ARCTTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:40	GMT	60	880.00	GBp	BATE	0XL0670000000000ARCTTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:40	GMT	47	880.00	GBp	BATE	0XL0670000000000ARCTTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:40	GMT	19	880.00	GBp	BATE	0XL0670000000000ARCTTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:42	GMT	48	880.00	GBp	BATE	0XL0670000000000ARCTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:46	GMT	1024	879.60	GBp	XLON	0XL06D0000000000ARCSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:48	GMT	1	879.70	GBp	BATE	0XL0670000000000ARCTU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:28:57	GMT	114	879.70	GBp	BATE	0XL0670000000000ARCTUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	193	879.50	GBp	CHIX	0XL0617000000000ARCSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	214	879.50	GBp	TRQX	0XL06D0000000000ARCSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	1155	879.50	GBp	XLON	0XL06D0000000000ARCSU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	824	879.40	GBp	CHIX	0XL0617000000000ARCSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	1378	879.40	GBp	XLON	0XL06D0000000000ARCSU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	145	879.40	GBp	TRQX	0XL06D0000000000ARCSU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	783	879.30	GBp	XLON	0XL06D0000000000ARCSU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	259	879.30	GBp	XLON	0XL06D0000000000ARCSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	483	879.30	GBp	XLON	0XL06D0000000000ARCSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	142	879.20	GBp	TRQX	0XL06D0000000000ARCSUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:04	GMT	215	879.10	GBp	TRQX	0XL06D0000000000ARCSUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:05	GMT	274	879.00	GBp	BATE	0XL0670000000000ARCTUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:46	GMT	114	879.50	GBp	BATE	0XL0670000000000ARCU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:46	GMT	531	879.50	GBp	BATE	0XL0670000000000ARCU0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:47	GMT	828	879.40	GBp	BATE	0XL0670000000000ARCU0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:47	GMT	185	879.40	GBp	BATE	0XL0670000000000ARCU0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:51	GMT	56	879.30	GBp	CHIX	0XL0617000000000ARCSKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:51	GMT	52	879.30	GBp	TRQX	0XL06D0000000000ARCT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:51	GMT	260	879.30	GBp	XLON	0XL06D0000000000ARCT1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:51	GMT	191	879.30	GBp	BATE	0XL0670000000000ARCU12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:51	GMT	164	879.30	GBp	BATE	0XL0670000000000ARCU13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:51	GMT	124	879.30	GBp	BATE	0XL0670000000000ARCU15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:29:51	GMT	44	879.30	GBp	BATE	0XL0670000000000ARCU17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:01	GMT	343	879.10	GBp	CHIX	0XL0617000000000ARCSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:02	GMT	80	879.00	GBp	TRQX	0XL06D0000000000ARCT1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:02	GMT	533	879.00	GBp	XLON	0XL06D0000000000ARCT1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:02	GMT	704	878.80	GBp	XLON	0XL06D0000000000ARCT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:02	GMT	261	878.80	GBp	XLON	0XL06D0000000000ARCT20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:02	GMT	18	878.80	GBp	XLON	0XL06D0000000000ARCT24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:02	GMT	745	878.80	GBp	CHIX	0XL0617000000000ARCSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:03	GMT	162	879.00	GBp	BATE	0XL0670000000000ARCU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:03	GMT	98	879.00	GBp	BATE	0XL0670000000000ARCU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:03	GMT	91	879.00	GBp	BATE	0XL0670000000000ARCU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:04	GMT	450	878.70	GBp	XLON	0XL06D0000000000ARCT2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:04	GMT	59	878.70	GBp	TRQX	0XL06D0000000000ARCT2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:11	GMT	224	879.30	GBp	BATE	0XL0670000000000ARCU2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:38	GMT	535	879.40	GBp	BATE	0XL0670000000000ARCU46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:39	GMT	231	879.30	GBp	XLON	0XL06D0000000000ARCT58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:39	GMT	100	879.30	GBp	CHIX	0XL0617000000000ARCSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:39	GMT	108	879.30	GBp	XLON	0XL06D0000000000ARCT59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:40	GMT	188	879.30	GBp	BATE	0XL0670000000000ARCU4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:46	GMT	64	879.20	GBp	TRQX	0XL06D0000000000ARCT5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:47	GMT	2	879.10	GBp	CHIX	0XL0617000000000ARCSNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:47	GMT	234	879.10	GBp	CHIX	0XL0617000000000ARCSNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:47	GMT	783	879.00	GBp	XLON	0XL06D0000000000ARCT5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:47	GMT	341	879.00	GBp	XLON	0XL06D0000000000ARCT5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:47	GMT	165	879.00	GBp	CHIX	0XL0617000000000ARCSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:47	GMT	49	879.00	GBp	CHIX	0XL0617000000000ARCSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:30:48	GMT	65	879.10	GBp	BATE	0XL0670000000000ARCU53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:21	GMT	1178	880.50	GBp	XLON	0XL06D0000000000ARCTDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:24	GMT	553	880.50	GBp	CHIX	0XL0617000000000ARCSUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:24	GMT	369	880.50	GBp	BATE	0XL0670000000000ARCU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:25	GMT	135	880.50	GBp	BATE	0XL0670000000000ARCU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:25	GMT	98	880.50	GBp	TRQX	0XL06D0000000000ARCTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:27	GMT	2	880.50	GBp	TRQX	0XL06D0000000000ARCTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:29	GMT	26	880.50	GBp	TRQX	0XL06D0000000000ARCTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:30	GMT	399	880.50	GBp	BATE	0XL0670000000000ARCU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:44	GMT	415	880.30	GBp	CHIX	0XL0617000000000ARCSVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:44	GMT	1357	880.30	GBp	XLON	0XL06D0000000000ARCTE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:45	GMT	146	880.30	GBp	TRQX	0XL06D0000000000ARCTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:32:46	GMT	68	880.20	GBp	BATE	0XL0670000000000ARCUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:03	GMT	416	880.00	GBp	CHIX	0XL0617000000000ARCT10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:03	GMT	216	880.00	GBp	TRQX	0XL06D0000000000ARCTEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:03	GMT	1989	880.00	GBp	XLON	0XL06D0000000000ARCTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:06	GMT	559	880.00	GBp	BATE	0XL0670000000000ARCUB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:10	GMT	139	880.00	GBp	BATE	0XL0670000000000ARCUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:10	GMT	66	880.00	GBp	BATE	0XL0670000000000ARCUBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:16	GMT	63	880.00	GBp	BATE	0XL0670000000000ARCUBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:16	GMT	65	880.00	GBp	BATE	0XL0670000000000ARCUBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:16	GMT	63	880.00	GBp	BATE	0XL0670000000000ARCUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:16	GMT	133	880.00	GBp	BATE	0XL0670000000000ARCUBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:19	GMT	46	880.00	GBp	BATE	0XL0670000000000ARCUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:45	GMT	357	879.90	GBp	BATE	0XL0670000000000ARCUD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:45	GMT	181	879.70	GBp	CHIX	0XL0617000000000ARCT2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:45	GMT	836	879.70	GBp	XLON	0XL06D0000000000ARCTFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:45	GMT	19	879.70	GBp	TRQX	0XL06D0000000000ARCTFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:45	GMT	61	879.70	GBp	TRQX	0XL06D0000000000ARCTFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:46	GMT	176	879.60	GBp	CHIX	0XL0617000000000ARCT2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:56	GMT	61	879.60	GBp	BATE	0XL0670000000000ARCUDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:56	GMT	63	879.60	GBp	BATE	0XL0670000000000ARCUDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:33:56	GMT	60	879.60	GBp	BATE	0XL0670000000000ARCUDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:00	GMT	1212	879.40	GBp	XLON	0XL06D0000000000ARCTG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:00	GMT	60	879.40	GBp	TRQX	0XL06D0000000000ARCTG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:00	GMT	256	879.40	GBp	CHIX	0XL0617000000000ARCT3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:00	GMT	263	879.30	GBp	CHIX	0XL0617000000000ARCT40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:00	GMT	906	879.30	GBp	XLON	0XL06D0000000000ARCTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:01	GMT	191	879.40	GBp	BATE	0XL0670000000000ARCUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:01	GMT	136	879.20	GBp	TRQX	0XL06D0000000000ARCTGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:18	GMT	909	879.00	GBp	XLON	0XL06D0000000000ARCTHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:22	GMT	72	879.30	GBp	BATE	0XL0670000000000ARCUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:22	GMT	68	879.30	GBp	BATE	0XL0670000000000ARCUF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:22	GMT	68	879.30	GBp	BATE	0XL0670000000000ARCUF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:26	GMT	66	879.30	GBp	CHIX	0XL0617000000000ARCT5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:26	GMT	572	879.30	GBp	XLON	0XL06D0000000000ARCTHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:28	GMT	191	879.30	GBp	BATE	0XL0670000000000ARCUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:54	GMT	69	879.30	GBp	BATE	0XL0670000000000ARCUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:34:55	GMT	86	879.30	GBp	BATE	0XL0670000000000ARCUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	56	879.20	GBp	TRQX	0XL06D0000000000ARCTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	200	879.00	GBp	CHIX	0XL0617000000000ARCT7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	124	879.10	GBp	BATE	0XL0670000000000ARCUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	355	879.10	GBp	BATE	0XL0670000000000ARCUHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	62	878.90	GBp	CHIX	0XL0617000000000ARCT7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	429	879.00	GBp	XLON	0XL06D0000000000ARCTJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	138	878.90	GBp	CHIX	0XL0617000000000ARCT7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	354	878.90	GBp	XLON	0XL06D0000000000ARCTJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	191	879.10	GBp	BATE	0XL0670000000000ARCUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:07	GMT	104	879.00	GBp	TRQX	0XL06D0000000000ARCTJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:23	GMT	183	879.00	GBp	BATE	0XL0670000000000ARCUIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:42	GMT	72	879.40	GBp	BATE	0XL0670000000000ARCUJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:42	GMT	61	879.40	GBp	BATE	0XL0670000000000ARCUJA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:42	GMT	67	879.40	GBp	BATE	0XL0670000000000ARCUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:52	GMT	365	879.10	GBp	XLON	0XL06D00000000000ARCTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:52	GMT	151	879.10	GBp	CHIX	0XL0617000000000ARCTBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:35:57	GMT	103	879.20	GBp	BATE	0XL0670000000000ARCUK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:00	GMT	328	878.90	GBp	CHIX	0XL0617000000000ARCTC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:00	GMT	988	878.90	GBp	XLON	0XL06D00000000000ARCTM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:00	GMT	84	878.90	GBp	TRQX	0XL06D00000000000ARCTMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:02	GMT	430	878.80	GBp	XLON	0XL06D00000000000ARCTME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:02	GMT	200	878.80	GBp	CHIX	0XL0617000000000ARCTC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:03	GMT	87	878.70	GBp	CHIX	0XL0617000000000ARCTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:03	GMT	106	878.70	GBp	TRQX	0XL06D00000000000ARCTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:03	GMT	163	878.70	GBp	XLON	0XL06D00000000000ARCTMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:03	GMT	358	878.70	GBp	XLON	0XL06D00000000000ARCTMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:09	GMT	78	878.60	GBp	TRQX	0XL06D00000000000ARCTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:09	GMT	329	878.60	GBp	CHIX	0XL0617000000000ARCTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:09	GMT	988	878.60	GBp	XLON	0XL06D00000000000ARCTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:11	GMT	69	878.50	GBp	BATE	0XL0670000000000ARCUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:34	GMT	2	878.80	GBp	BATE	0XL0670000000000ARCULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:34	GMT	265	878.60	GBp	BATE	0XL0670000000000ARCULN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:42	GMT	191	878.70	GBp	BATE	0XL0670000000000ARCULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT	75	878.50	GBp	CHIX	0XL0617000000000ARCTEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT	11	878.50	GBp	CHIX	0XL0617000000000ARCTER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT	432	878.60	GBp	BATE	0XL0670000000000ARCUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT	65	878.60	GBp	BATE	0XL0670000000000ARCUM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT	1	878.60	GBp	BATE	0XL0670000000000ARCUM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT	73	878.60	GBp	BATE	0XL0670000000000ARCUM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:45	GMT	68	878.60	GBp	BATE	0XL0670000000000ARCUM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:47	GMT	61	878.60	GBp	BATE	0XL0670000000000ARCUMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:36:47	GMT	21	878.60	GBp	BATE	0XL0670000000000ARCUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:16	GMT	445	879.20	GBp	XLON	0XL06D00000000000ARCTT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:17	GMT	95	879.20	GBp	BATE	0XL0670000000000ARCUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:17	GMT	64	879.20	GBp	BATE	0XL0670000000000ARCUPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:17	GMT	65	879.20	GBp	BATE	0XL0670000000000ARCUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:17	GMT	67	879.20	GBp	BATE	0XL0670000000000ARCUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:18	GMT	68	879.20	GBp	BATE	0XL0670000000000ARCUQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:18	GMT	73	879.20	GBp	BATE	0XL0670000000000ARCUQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:18	GMT	69	879.20	GBp	BATE	0XL0670000000000ARCUQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:20	GMT	74	879.20	GBp	BATE	0XL0670000000000ARCUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:32	GMT	589	879.10	GBp	BATE	0XL0670000000000ARCUQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:32	GMT	123	879.10	GBp	CHIX	0XL0617000000000ARCTJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:35	GMT	1687	879.00	GBp	XLON	0XL06D00000000000ARCTU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:35	GMT	61	879.10	GBp	BATE	0XL0670000000000ARCUR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:35	GMT	71	879.10	GBp	BATE	0XL0670000000000ARCUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:35	GMT	64	879.10	GBp	BATE	0XL0670000000000ARCUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:37	GMT	459	878.90	GBp	XLON	0XL06D00000000000ARCTUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:38	GMT	79	879.00	GBp	BATE	0XL0670000000000ARCURE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:38:54	GMT	76	879.20	GBp	BATE	0XL0670000000000ARCUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:36	GMT	268	879.30	GBp	BATE	0XL0670000000000ARCUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:43	GMT	139	879.20	GBp	TRQX	0XL06D00000000000ARCU06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:39:44	GMT	94	879.30	GBp	BATE	0XL0670000000000ARCUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:40:58	GMT	53	879.20	GBp	BATE	0XL0670000000000ARCV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:01	GMT	1053	879.00	GBp	CHIX	0XL0617000000000ARCTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:36	GMT	70	879.00	GBp	BATE	0XL0670000000000ARCV3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:36	GMT	269	879.00	GBp	TRQX	0XL06D00000000000ARCU5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:42	GMT	784	878.90	GBp	CHIX	0XL0617000000000ARCTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:42	GMT	41	878.90	GBp	XLON	0XL06D00000000000ARCU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:42	GMT	1724	878.90	GBp	XLON	0XL06D00000000000ARCU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:42	GMT	68	878.90	GBp	TRQX	0XL06D00000000000ARCU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:42	GMT	62	879.00	GBp	BATE	0XL0670000000000ARCV48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:42	GMT	30	879.00	GBp	BATE	0XL0670000000000ARCV49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:44	GMT	1226	878.80	GBp	XLON	0XL06D00000000000ARCU5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:45	GMT	379	878.70	GBp	CHIX	0XL0617000000000ARCTR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:45	GMT	3032	878.70	GBp	XLON	0XL06D00000000000ARCU5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:41:45	GMT	420	878.70	GBp	TRQX	0XL06D00000000000ARCU5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:42:25	GMT	568	879.00	GBp	BATE	0XL0670000000000ARCV58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:18	GMT	269	878.90	GBp	XLON	0XL06D00000000000ARCU8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:18	GMT	199	879.00	GBp	BATE	0XL0670000000000ARCV7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:18	GMT	69	879.00	GBp	BATE	0XL0670000000000ARCV7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:47	GMT	65	878.70	GBp	XLON	0XL06D00000000000ARCUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:47	GMT	259	878.70	GBp	XLON	0XL06D00000000000ARCUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:47	GMT	1295	878.70	GBp	XLON	0XL06D00000000000ARCUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:47	GMT	520	878.70	GBp	XLON	0XL06D00000000000ARCUA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:47	GMT	45	878.80	GBp	TRQX	0XL06D00000000000ARCUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:50	GMT	1051	878.60	GBp	CHIX	0XL0617000000000ARCTUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:50	GMT	2582	878.60	GBp	XLON	0XL06D00000000000ARCUA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:43:50	GMT	192	878.60	GBp	TRQX	0XL06D00000000000ARCUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:03	GMT	281	878.80	GBp	BATE	0XL0670000000000ARCV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:03	GMT	144	878.80	GBp	BATE	0XL0670000000000ARCV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:06	GMT	1	879.10	GBp	BATE	0XL0670000000000ARCVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:07	GMT	63	879.10	GBp	BATE	0XL0670000000000ARCVA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:07	GMT	71	879.10	GBp	BATE	0XL0670000000000ARCVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:07	GMT	62	879.10	GBp	BATE	0XL0670000000000ARCVAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	70	879.10	GBp	BATE	0XL0670000000000ARCVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	73	879.10	GBp	BATE	0XL0670000000000ARCVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	66	879.10	GBp	BATE	0XL0670000000000ARCVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	5	879.10	GBp	BATE	0XL0670000000000ARCVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	2	879.10	GBp	BATE	0XL0670000000000ARCVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	70	879.10	GBp	BATE	0XL0670000000000ARCVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	191	879.10	GBp	BATE	0XL0670000000000ARCVAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	191	879.10	GBp	BATE	0XL0670000000000ARCVAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	3	879.10	GBp	BATE	0XL0670000000000ARCVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	63	879.10	GBp	BATE	0XL0670000000000ARCVAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	69	879.10	GBp	BATE	0XL0670000000000ARCVAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	23	879.10	GBp	BATE	0XL0670000000000ARCVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:09	GMT	55	879.10	GBp	BATE	0XL0670000000000ARCVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:10	GMT	263	878.90	GBp	XLON	0XL06D00000000000ARCUB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:10	GMT	95	878.90	GBp	TRQX	0XL06D00000000000ARCUB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:24	GMT	68	878.90	GBp	BATE	0XL0670000000000ARCVBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:24	GMT	69	878.90	GBp	BATE	0XL0670000000000ARCVC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:24	GMT	61	878.90	GBp	BATE	0XL0670000000000ARCVC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:24	GMT	86	878.90	GBp	BATE	0XL0670000000000ARCVC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:24	GMT	100	878.90	GBp	BATE	0XL0670000000000ARCVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:25	GMT	73	878.90	GBp	BATE	0XL0670000000000ARCVC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:25	GMT	27	878.90	GBp	BATE	0XL0670000000000ARCVC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:40	GMT	1801	878.70	GBp	XLON	0XL06D00000000000ARCUC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:40	GMT	229	878.70	GBp	TRQX	0XL06D00000000000ARCUC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:44:50	GMT	1	878.60	GBp	BATE	0XL0670000000000ARCVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:09	GMT	580	878.60	GBp	BATE	0XL0670000000000ARCVE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:09	GMT	352	878.50	GBp	CHIX	0XL0617000000000ARCU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:21	GMT	604	878.50	GBp	BATE	0XL0670000000000ARCVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:21	GMT	315	878.50	GBp	CHIX	0XL0617000000000ARCU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:22	GMT	609	878.30	GBp	CHIX	0XL0617000000000ARCU2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:22	GMT	128	878.30	GBp	CHIX	0XL0617000000000ARCU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:22	GMT	440	878.40	GBp	TRQX	0XL06D00000000000ARCUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:22	GMT	3941	878.40	GBp	XLON	0XL06D00000000000ARCUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:22	GMT	568	878.20	GBp	CHIX	0XL0617000000000ARCU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:36	GMT	443	878.20	GBp	BATE	0XL0670000000000ARCVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:36	GMT	31	878.20	GBp	BATE	0XL0670000000000ARCVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:47	GMT	273	878.10	GBp	BATE	0XL0670000000000ARCVHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:45:47	GMT	1199	878.10	GBp	XLON	0XL06D00000000000ARCUFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:02	GMT	846	877.90	GBp	CHIX	0XL0617000000000ARCU50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:02	GMT	112	877.90	GBp	TRQX	0XL06D00000000000ARCUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:02	GMT	273	877.90	GBp	BATE	0XL0670000000000ARCVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:02	GMT	740	877.90	GBp	XLON	0XL06D00000000000ARCUGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:02	GMT	160	877.90	GBp	XLON	0XL06D00000000000ARCUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:02	GMT	70	877.90	GBp	BATE	0XL0670000000000ARCVII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:02	GMT	74	877.90	GBp	BATE	0XL0670000000000ARCVIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:02	GMT	60	877.90	GBp	BATE	0XL0670000000000ARCVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:04	GMT	64	877.90	GBp	BATE	0XL0670000000000ARCVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:04	GMT	65	877.90	GBp	BATE	0XL0670000000000ARCVIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:04	GMT	72	877.90	GBp	BATE	0XL0670000000000ARCVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:13	GMT	64	877.90	GBp	BATE	0XL0670000000000ARCVJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:14	GMT	70	877.90	GBp	BATE	0XL0670000000000ARCVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:22	GMT	84	877.70	GBp	TRQX	0XL06D00000000000ARCUHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:22	GMT	900	877.60	GBp	XLON	0XL06D00000000000ARCUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:22	GMT	323	877.60	GBp	CHIX	0XL0617000000000ARCU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:27	GMT	497	877.50	GBp	BATE	0XL0670000000000ARCVK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:27	GMT	798	877.50	GBp	BATE	0XL0670000000000ARCVK1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:27	GMT	242	877.40	GBp	CHIX	0XL0617000000000ARCU66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:27	GMT	155	877.40	GBp	TRQX	0XL06D0000000000ARCUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:27	GMT	750	877.40	GBp	XLON	0XL06D0000000000ARCUHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:31	GMT	67	877.30	GBp	BATE	0XL0670000000000ARCVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:31	GMT	64	877.30	GBp	BATE	0XL0670000000000ARCVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:31	GMT	70	877.30	GBp	BATE	0XL0670000000000ARCVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:31	GMT	63	877.30	GBp	BATE	0XL0670000000000ARCVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:31	GMT	68	877.30	GBp	BATE	0XL0670000000000ARCVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:31	GMT	60	877.30	GBp	BATE	0XL0670000000000ARCVKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:40	GMT	243	877.10	GBp	CHIX	0XL0617000000000ARCU72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:40	GMT	103	877.10	GBp	TRQX	0XL06D0000000000ARCUIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:40	GMT	750	877.10	GBp	XLON	0XL06D0000000000ARCUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:40	GMT	515	877.00	GBp	XLON	0XL06D0000000000ARCUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:40	GMT	123	877.00	GBp	CHIX	0XL0617000000000ARCU73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:43	GMT	543	876.80	GBp	XLON	0XL06D0000000000ARCUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:43	GMT	157	876.80	GBp	CHIX	0XL0617000000000ARCU78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:43	GMT	808	876.70	GBp	BATE	0XL0670000000000ARCVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:43	GMT	44	876.60	GBp	TRQX	0XL06D0000000000ARCUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:43	GMT	67	876.60	GBp	CHIX	0XL0617000000000ARCU7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:46	GMT	258	876.50	GBp	XLON	0XL06D0000000000ARCUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:46	GMT	50	876.30	GBp	CHIX	0XL0617000000000ARCU7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:46	GMT	316	876.50	GBp	BATE	0XL0670000000000ARCVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:51	GMT	272	876.40	GBp	BATE	0XL0670000000000ARCVLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:51	GMT	95	876.40	GBp	BATE	0XL0670000000000ARCVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:53	GMT	225	876.40	GBp	BATE	0XL0670000000000ARCVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:46:53	GMT	79	876.40	GBp	BATE	0XL0670000000000ARCVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:00	GMT	66	876.40	GBp	BATE	0XL0670000000000ARCVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:00	GMT	4	876.40	GBp	BATE	0XL0670000000000ARCVM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:00	GMT	68	876.30	GBp	TRQX	0XL06D0000000000ARCUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:06	GMT	388	876.20	GBp	XLON	0XL06D0000000000ARCUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:10	GMT	119	876.20	GBp	BATE	0XL0670000000000ARCVMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	62	876.30	GBp	BATE	0XL0670000000000ARCVNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	68	876.30	GBp	BATE	0XL0670000000000ARCVNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	71	876.30	GBp	BATE	0XL0670000000000ARCVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	453	876.30	GBp	BATE	0XL0670000000000ARCVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	67	876.30	GBp	BATE	0XL0670000000000ARCVNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	63	876.30	GBp	BATE	0XL0670000000000ARCVNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	29	876.30	GBp	BATE	0XL0670000000000ARCVNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	31	876.30	GBp	BATE	0XL0670000000000ARCVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:31	GMT	25	876.30	GBp	BATE	0XL0670000000000ARCVNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:33	GMT	51	876.10	GBp	CHIX	0XL0617000000000ARCU9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:33	GMT	68	876.00	GBp	TRQX	0XL06D0000000000ARCULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:34	GMT	48	876.00	GBp	BATE	0XL0670000000000ARCVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:36	GMT	68	875.90	GBp	CHIX	0XL0617000000000ARCU9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:36	GMT	389	875.80	GBp	XLON	0XL06D0000000000ARCULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:36	GMT	161	875.70	GBp	CHIX	0XL0617000000000ARCU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:36	GMT	69	875.70	GBp	TRQX	0XL06D0000000000ARCULV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:36	GMT	278	875.70	GBp	XLON	0XL06D0000000000ARCUM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:37	GMT	229	875.50	GBp	CHIX	0XL0617000000000ARCU9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:47:37	GMT	286	875.50	GBp	XLON	0XL06D0000000000ARCUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:02	GMT	111	875.80	GBp	BATE	0XL0670000000000ARCVOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:11	GMT	411	875.40	GBp	XLON	0XL06D0000000000ARCUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:11	GMT	110	875.40	GBp	CHIX	0XL0617000000000ARCUBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:11	GMT	130	875.30	GBp	TRQX	0XL06D0000000000ARCUN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:11	GMT	64	875.30	GBp	CHIX	0XL0617000000000ARCUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:13	GMT	224	875.20	GBp	CHIX	0XL0617000000000ARCUBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:13	GMT	783	875.20	GBp	XLON	0XL06D0000000000ARCUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:13	GMT	216	875.20	GBp	XLON	0XL06D0000000000ARCUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:22	GMT	547	875.00	GBp	BATE	0XL0670000000000ARCVPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:22	GMT	605	875.00	GBp	XLON	0XL06D0000000000ARCUNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:22	GMT	75	874.90	GBp	CHIX	0XL0617000000000ARCUCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:22	GMT	63	875.00	GBp	TRQX	0XL06D0000000000ARCUNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:35	GMT	390	875.30	GBp	BATE	0XL0670000000000ARCVQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:37	GMT	45	875.10	GBp	CHIX	0XL0617000000000ARCUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:37	GMT	46	875.10	GBp	TRQX	0XL06D0000000000ARCUOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:45	GMT	318	875.20	GBp	BATE	0XL0670000000000ARCVQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:48:45	GMT	462	875.20	GBp	BATE	0XL0670000000000ARCVQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:24	GMT	81	875.20	GBp	CHIX	0XL0617000000000ARCUFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:24	GMT	311	875.10	GBp	XLON	0XL06D0000000000ARCUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:24	GMT	394	875.10	GBp	BATE	0XL0670000000000ARCVRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:24	GMT	6	875.10	GBp	BATE	0XL0670000000000ARCVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:24	GMT	65	875.10	GBp	BATE	0XL0670000000000ARCVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:38	GMT	765	875.00	GBp	BATE	0XL0670000000000ARCVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:38	GMT	187	874.90	GBp	CHIX	0XL0617000000000ARCUGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:38	GMT	679	874.90	GBp	XLON	0XL06D0000000000ARCUQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:38	GMT	77	874.80	GBp	CHIX	0XL0617000000000ARCUGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:38	GMT	86	874.80	GBp	TRQX	0XL06D0000000000ARCUQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:38	GMT	278	874.70	GBp	CHIX	0XL0617000000000ARCUGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:38	GMT	46	874.70	GBp	TRQX	0XL06D0000000000ARCUQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:38	GMT	593	874.70	GBp	XLON	0XL06D0000000000ARCUQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:39	GMT	378	874.80	GBp	BATE	0XL0670000000000ARCVSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:40	GMT	365	874.80	GBp	BATE	0XL0670000000000ARCVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:42	GMT	191	874.80	GBp	BATE	0XL0670000000000ARCVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:43	GMT	64	874.80	GBp	BATE	0XL0670000000000ARCVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:43	GMT	13	874.80	GBp	BATE	0XL0670000000000ARCVST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:47	GMT	679	874.60	GBp	XLON	0XL06D0000000000ARCUR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:49	GMT	168	874.50	GBp	CHIX	0XL0617000000000ARCUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:49:49	GMT	57	874.60	GBp	TRQX	0XL06D0000000000ARCURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:00	GMT	348	874.60	GBp	BATE	0XL0670000000000ARCVT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:02	GMT	122	874.60	GBp	BATE	0XL0670000000000ARCVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:10	GMT	490	874.60	GBp	BATE	0XL0670000000000ARCVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:10	GMT	119	874.60	GBp	BATE	0XL0670000000000ARCVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:10	GMT	213	874.60	GBp	BATE	0XL0670000000000ARCVTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:10	GMT	30	874.60	GBp	BATE	0XL0670000000000ARCVTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:30	GMT	68	874.90	GBp	BATE	0XL0670000000000ARCVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:30	GMT	64	874.90	GBp	BATE	0XL0670000000000ARCVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:30	GMT	62	874.90	GBp	BATE	0XL0670000000000ARCVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:30	GMT	194	874.90	GBp	BATE	0XL0670000000000ARCVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:32	GMT	357	874.90	GBp	BATE	0XL0670000000000ARCVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:32	GMT	19	874.90	GBp	BATE	0XL0670000000000ARCVUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:44	GMT	113	875.00	GBp	BATE	0XL0670000000000ARCVV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:56	GMT	60	875.00	GBp	BATE	0XL0670000000000ARCVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:56	GMT	62	875.00	GBp	BATE	0XL0670000000000ARCVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:56	GMT	59	875.00	GBp	BATE	0XL0670000000000ARCVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:56	GMT	10	875.00	GBp	BATE	0XL0670000000000ARCVVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:50:56	GMT	53	875.00	GBp	BATE	0XL0670000000000ARCVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:02	GMT	74	875.00	GBp	BATE	0XL0670000000000ARD002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:07	GMT	103	875.20	GBp	TRQX	0XL06D0000000000ARCUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:23	GMT	189	875.10	GBp	BATE	0XL0670000000000ARD00L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:23	GMT	1297	875.10	GBp	XLON	0XL06D0000000000ARCUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:23	GMT	316	875.10	GBp	CHIX	0XL0617000000000ARCULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:23	GMT	313	875.10	GBp	BATE	0XL0670000000000ARD00M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:24	GMT	97	875.00	GBp	TRQX	0XL06D0000000000ARCUVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:24	GMT	176	875.10	GBp	BATE	0XL0670000000000ARD00P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:24	GMT	19	875.00	GBp	TRQX	0XL06D0000000000ARCUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:26	GMT	61	875.10	GBp	BATE	0XL0670000000000ARD00R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:28	GMT	364	874.90	GBp	CHIX	0XL0617000000000ARCUM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:28	GMT	783	874.90	GBp	XLON	0XL06D0000000000ARCUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:28	GMT	688	874.90	GBp	XLON	0XL06D0000000000ARCUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:28	GMT	52	874.80	GBp	TRQX	0XL06D0000000000ARCUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:31	GMT	61	874.80	GBp	BATE	0XL0670000000000ARD00V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:31	GMT	663	874.70	GBp	XLON	0XL06D0000000000ARCV01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:31	GMT	117	874.70	GBp	TRQX	0XL06D0000000000ARCV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:32	GMT	532	874.60	GBp	CHIX	0XL0617000000000ARCUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:32	GMT	688	874.60	GBp	XLON	0XL06D0000000000ARCV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:32	GMT	783	874.60	GBp	XLON	0XL06D0000000000ARCV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:40	GMT	35	874.30	GBp	TRQX	0XL06D0000000000ARCV0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:51:44	GMT	6	874.30	GBp	TRQX	0XL06D0000000000ARCV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:06	GMT	356	874.80	GBp	BATE	0XL0670000000000ARD01T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:09	GMT	191	874.80	GBp	BATE	0XL0670000000000ARD022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:09	GMT	69	874.80	GBp	BATE	0XL0670000000000ARD023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:09	GMT	65	874.80	GBp	BATE	0XL0670000000000ARD024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:09	GMT	67	874.80	GBp	BATE	0XL0670000000000ARD025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:09	GMT	191	874.80	GBp	BATE	0XL0670000000000ARD028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:09	GMT	146	874.80	GBp	BATE	0XL0670000000000ARD02B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:09	GMT	45	874.80	GBp	BATE	0XL0670000000000ARD02D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:09	GMT	6	874.80	GBp	BATE	0XL0670000000000ARD02E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:14	GMT	361	874.60	GBp	XLON	0XL06D0000000000ARCV25

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:14	GMT	64	874.60	GBp	TRQX	0XL06D0000000000ARCV26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:14	GMT	126	874.50	GBp	CHIX	0XL0617000000000ARCUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:17	GMT	705	874.40	GBp	XLON	0XL06D0000000000ARCV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:17	GMT	196	874.30	GBp	CHIX	0XL0617000000000ARCUOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:17	GMT	52	874.30	GBp	TRQX	0XL06D0000000000ARCV2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:17	GMT	578	874.30	GBp	XLON	0XL06D0000000000ARCV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:18	GMT	135	874.20	GBp	CHIX	0XL0617000000000ARCUOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:18	GMT	50	874.10	GBp	TRQX	0XL06D0000000000ARCV2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:18	GMT	705	874.10	GBp	XLON	0XL06D0000000000ARCV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:23	GMT	136	874.20	GBp	BATE	0XL0670000000000ARD02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:23	GMT	47	874.20	GBp	BATE	0XL0670000000000ARD02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:30	GMT	191	874.20	GBp	BATE	0XL0670000000000ARD034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:31	GMT	187	874.20	GBp	BATE	0XL0670000000000ARD03A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:31	GMT	66	874.20	GBp	BATE	0XL0670000000000ARD03C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:36	GMT	197	874.00	GBp	CHIX	0XL0617000000000ARCUPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:37	GMT	59	874.10	GBp	BATE	0XL0670000000000ARD03O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:42	GMT	60	873.90	GBp	TRQX	0XL06D0000000000ARCV3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:42	GMT	258	873.90	GBp	XLON	0XL06D0000000000ARCV3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:59	GMT	68	874.00	GBp	CHIX	0XL0617000000000ARCUQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:52:59	GMT	555	874.00	GBp	BATE	0XL0670000000000ARD04G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	70	874.00	GBp	BATE	0XL0670000000000ARD04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	67	874.00	GBp	BATE	0XL0670000000000ARD04K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	68	874.00	GBp	BATE	0XL0670000000000ARD04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	191	874.00	GBp	BATE	0XL0670000000000ARD04O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	129	874.00	GBp	BATE	0XL0670000000000ARD04P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	65	874.00	GBp	BATE	0XL0670000000000ARD04R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	2	874.00	GBp	BATE	0XL0670000000000ARD04S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	59	874.00	GBp	BATE	0XL0670000000000ARD04U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:00	GMT	35	874.00	GBp	BATE	0XL0670000000000ARD04V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:02	GMT	186	873.80	GBp	CHIX	0XL0617000000000ARCUQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:07	GMT	85	873.60	GBp	CHIX	0XL0617000000000ARCURE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:07	GMT	127	873.60	GBp	TRQX	0XL06D0000000000ARCV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:07	GMT	586	873.60	GBp	XLON	0XL06D0000000000ARCV4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:07	GMT	280	873.50	GBp	CHIX	0XL0617000000000ARCURF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:07	GMT	87	873.40	GBp	XLON	0XL06D0000000000ARCV4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:07	GMT	275	873.40	GBp	XLON	0XL06D0000000000ARCV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:07	GMT	382	873.30	GBp	XLON	0XL06D0000000000ARCV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:10	GMT	58	873.30	GBp	BATE	0XL0670000000000ARD05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:21	GMT	113	873.60	GBp	CHIX	0XL0617000000000ARCUSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:30	GMT	172	873.50	GBp	BATE	0XL0670000000000ARD07E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:53:32	GMT	43	873.50	GBp	TRQX	0XL06D0000000000ARCV73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:13	GMT	189	873.70	GBp	CHIX	0XL0617000000000ARCUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:16	GMT	145	873.80	GBp	BATE	0XL0670000000000ARD090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:37	GMT	117	873.70	GBp	BATE	0XL0670000000000ARD09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:37	GMT	139	873.50	GBp	CHIX	0XL0617000000000ARCUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:38	GMT	67	873.50	GBp	CHIX	0XL0617000000000ARCUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:38	GMT	64	873.50	GBp	TRQX	0XL06D0000000000ARCVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:39	GMT	943	873.50	GBp	XLON	0XL06D0000000000ARCVAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:39	GMT	424	873.50	GBp	BATE	0XL0670000000000ARD09U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:49	GMT	203	873.70	GBp	BATE	0XL0670000000000ARD0B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	68	873.90	GBp	BATE	0XL0670000000000ARD0C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	72	873.90	GBp	BATE	0XL0670000000000ARD0C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	71	873.90	GBp	BATE	0XL0670000000000ARD0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	68	873.90	GBp	BATE	0XL0670000000000ARD0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	191	873.90	GBp	BATE	0XL0670000000000ARD0CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	64	873.90	GBp	BATE	0XL0670000000000ARD0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	60	873.90	GBp	BATE	0XL0670000000000ARD0CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	60	873.90	GBp	BATE	0XL0670000000000ARD0CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	73	873.90	GBp	BATE	0XL0670000000000ARD0CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	67	873.90	GBp	BATE	0XL0670000000000ARD0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:55	GMT	60	873.90	GBp	BATE	0XL0670000000000ARD0CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:54:58	GMT	1	873.90	GBp	BATE	0XL0670000000000ARD0CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:03	GMT	423	873.90	GBp	BATE	0XL0670000000000ARD0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:07	GMT	88	873.90	GBp	CHIX	0XL0617000000000ARCV20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:07	GMT	217	873.90	GBp	CHIX	0XL0617000000000ARCV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:59	GMT	565	875.20	GBp	XLON	0XL06D0000000000ARCVI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:55:59	GMT	1165	875.20	GBp	XLON	0XL06D0000000000ARCVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:00	GMT	489	875.30	GBp	BATE	0XL0670000000000ARD0HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:11	GMT	311	875.30	GBp	BATE	0XL0670000000000ARD0I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:46	GMT	385	875.60	GBp	XLON	0XL06D0000000000ARCVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:46	GMT	141	875.60	GBp	TRQX	0XL06D0000000000ARCVL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:46	GMT	313	875.60	GBp	BATE	0XL0670000000000ARD0JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:46	GMT	281	875.60	GBp	BATE	0XL0670000000000ARD0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:59	GMT	69	875.60	GBp	BATE	0XL0670000000000ARD0K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:59	GMT	66	875.60	GBp	BATE	0XL0670000000000ARD0K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:59	GMT	66	875.60	GBp	BATE	0XL0670000000000ARD0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:59	GMT	70	875.60	GBp	BATE	0XL0670000000000ARD0KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:56:59	GMT	61	875.60	GBp	BATE	0XL0670000000000ARD0KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:22	GMT	1152	875.80	GBp	BATE	0XL0670000000000ARD0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:25	GMT	191	875.80	GBp	BATE	0XL0670000000000ARD0LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:26	GMT	1	875.80	GBp	BATE	0XL0670000000000ARD0LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:29	GMT	71	875.80	GBp	BATE	0XL0670000000000ARD0M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:29	GMT	73	875.80	GBp	BATE	0XL0670000000000ARD0M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:29	GMT	69	875.80	GBp	BATE	0XL0670000000000ARD0M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:54	GMT	68	875.80	GBp	BATE	0XL0670000000000ARD0N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:54	GMT	191	875.80	GBp	BATE	0XL0670000000000ARD0N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:56	GMT	71	875.70	GBp	BATE	0XL0670000000000ARD0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:56	GMT	374	875.70	GBp	BATE	0XL0670000000000ARD0NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:56	GMT	366	875.70	GBp	BATE	0XL0670000000000ARD0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:57	GMT	71	875.70	GBp	BATE	0XL0670000000000ARD0NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:57	GMT	63	875.70	GBp	BATE	0XL0670000000000ARD0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:57	GMT	70	875.70	GBp	BATE	0XL0670000000000ARD0NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:57	GMT	301	875.70	GBp	BATE	0XL0670000000000ARD0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:57	GMT	127	875.70	GBp	BATE	0XL0670000000000ARD0NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:58	GMT	71	875.70	GBp	BATE	0XL0670000000000ARD0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:57:58	GMT	24	875.70	GBp	BATE	0XL0670000000000ARD0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:00	GMT	728	875.40	GBp	XLON	0XL06D0000000000ARCVP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:00	GMT	480	875.40	GBp	CHIX	0XL0617000000000ARCVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:00	GMT	1455	875.40	GBp	XLON	0XL06D0000000000ARCVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:00	GMT	199	875.40	GBp	TRQX	0XL06D0000000000ARCVPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:48	GMT	63	876.20	GBp	BATE	0XL0670000000000ARD0RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:58:48	GMT	1	876.20	GBp	BATE	0XL0670000000000ARD0RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:16	GMT	173	876.30	GBp	TRQX	0XL06D0000000000ARCVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:16	GMT	84	876.30	GBp	TRQX	0XL06D0000000000ARCVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:16	GMT	413	876.30	GBp	XLON	0XL06D0000000000ARD000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:16	GMT	1146	876.10	GBp	XLON	0XL06D0000000000ARD001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:18	GMT	1773	876.10	GBp	XLON	0XL06D0000000000ARD005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:35	GMT	70	876.40	GBp	BATE	0XL0670000000000ARD111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:35	GMT	74	876.40	GBp	BATE	0XL0670000000000ARD112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:35	GMT	67	876.40	GBp	BATE	0XL0670000000000ARD113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:35	GMT	62	876.40	GBp	BATE	0XL0670000000000ARD116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:35	GMT	62	876.40	GBp	BATE	0XL0670000000000ARD117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:35	GMT	68	876.40	GBp	BATE	0XL0670000000000ARD118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:44	GMT	62	876.40	GBp	BATE	0XL0670000000000ARD11L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:44	GMT	70	876.40	GBp	BATE	0XL0670000000000ARD11M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:44	GMT	48	876.40	GBp	BATE	0XL0670000000000ARD11N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:49	GMT	850	876.40	GBp	CHIX	0XL0617000000000ARCVKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:51	GMT	85	876.50	GBp	BATE	0XL0670000000000ARD11U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:56	GMT	585	876.20	GBp	CHIX	0XL0617000000000ARCVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:56	GMT	434	876.20	GBp	CHIX	0XL0617000000000ARCVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:59	GMT	271	876.10	GBp	TRQX	0XL06D0000000000ARD02I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:59	GMT	508	876.00	GBp	CHIX	0XL0617000000000ARCVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:59	GMT	783	875.90	GBp	XLON	0XL06D0000000000ARD02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:59	GMT	870	875.90	GBp	CHIX	0XL0617000000000ARCVL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:59	GMT	2695	875.90	GBp	XLON	0XL06D0000000000ARD02K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:59	GMT	150	875.90	GBp	CHIX	0XL0617000000000ARCVL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	09:59:59	GMT	104	875.90	GBp	TRQX	0XL06D0000000000ARD02L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:00	GMT	2919	875.80	GBp	XLON	0XL06D0000000000ARD02P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:00	GMT	271	875.80	GBp	TRQX	0XL06D0000000000ARD02Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:02	GMT	63	875.60	GBp	CHIX	0XL0617000000000ARCVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:02	GMT	522	875.50	GBp	XLON	0XL06D0000000000ARD03I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:02	GMT	309	875.50	GBp	XLON	0XL06D0000000000ARD03J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:07	GMT	74	875.90	GBp	BATE	0XL0670000000000ARD13Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:07	GMT	69	875.90	GBp	BATE	0XL0670000000000ARD13R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:07	GMT	70	875.90	GBp	BATE	0XL0670000000000ARD13S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:08	GMT	70	875.90	GBp	BATE	0XL0670000000000ARD146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:08	GMT	248	875.90	GBp	BATE	0XL0670000000000ARD147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:24	GMT	378	876.60	GBp	BATE	0XL0670000000000ARD15G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:36	GMT	45	876.50	GBp	CHIX	0XL0617000000000ARCVOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:00:36	GMT	133	876.40	GBp	BATE	0XL0670000000000ARD15U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:01:05	GMT	53	876.90	GBp	CHIX	0XL0617000000000ARCVQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:01:05	GMT	46	876.90	GBp	BATE	0XL0670000000000ARD183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:00	GMT	181	877.20	GBp	BATE	0XL0670000000000ARD19N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	50	877.10	GBp	CHIX	0XL0617000000000ARCVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	1340	877.00	GBp	XLON	0XL06D0000000000ARD0C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	117	877.00	GBp	TRQX	0XL06D0000000000ARD0C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	243	876.90	GBp	CHIX	0XL0617000000000ARCVTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	783	876.90	GBp	XLON	0XL06D0000000000ARD0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	109	876.90	GBp	XLON	0XL06D0000000000ARD0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	74	877.00	GBp	BATE	0XL0670000000000ARD19U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	65	877.00	GBp	BATE	0XL0670000000000ARD19V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	191	877.00	GBp	BATE	0XL0670000000000ARD1A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:03	GMT	66	877.00	GBp	BATE	0XL0670000000000ARD1A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:44	GMT	94	877.20	GBp	TRQX	0XL06D0000000000ARD0EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:02:44	GMT	17	877.20	GBp	TRQX	0XL06D0000000000ARD0EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:40	GMT	406	877.80	GBp	CHIX	0XL0617000000000ARD00R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:40	GMT	38	877.80	GBp	CHIX	0XL0617000000000ARD00S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:40	GMT	89	877.80	GBp	CHIX	0XL0617000000000ARD00T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:41	GMT	70	877.90	GBp	BATE	0XL0670000000000ARD1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:41	GMT	60	877.90	GBp	BATE	0XL0670000000000ARD1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:41	GMT	63	877.90	GBp	BATE	0XL0670000000000ARD1DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:41	GMT	237	877.90	GBp	BATE	0XL0670000000000ARD1DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:42	GMT	63	877.90	GBp	BATE	0XL0670000000000ARD1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:42	GMT	73	877.90	GBp	BATE	0XL0670000000000ARD1E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:42	GMT	14	877.90	GBp	BATE	0XL0670000000000ARD1E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:42	GMT	50	877.90	GBp	BATE	0XL0670000000000ARD1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:42	GMT	3	877.90	GBp	BATE	0XL0670000000000ARD1E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:03:46	GMT	1082	877.70	GBp	XLON	0XL06D0000000000ARD0HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:45	GMT	870	877.90	GBp	XLON	0XL06D0000000000ARD0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:45	GMT	259	877.90	GBp	XLON	0XL06D0000000000ARD0JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:45	GMT	142	877.90	GBp	XLON	0XL06D0000000000ARD0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:59	GMT	282	877.90	GBp	CHIX	0XL0617000000000ARD049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:04:59	GMT	89	877.90	GBp	CHIX	0XL0617000000000ARD04A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:00	GMT	760	877.70	GBp	CHIX	0XL0617000000000ARD04I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:00	GMT	783	877.70	GBp	XLON	0XL06D0000000000ARD0JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:00	GMT	1820	877.70	GBp	XLON	0XL06D0000000000ARD0JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:00	GMT	643	877.60	GBp	CHIX	0XL0617000000000ARD04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:00	GMT	222	877.60	GBp	TRQX	0XL06D0000000000ARD0JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:00	GMT	87	877.50	GBp	XLON	0XL06D0000000000ARD0K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:06	GMT	67	878.00	GBp	BATE	0XL0670000000000ARD1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:06	GMT	60	878.00	GBp	BATE	0XL0670000000000ARD1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:06	GMT	68	878.00	GBp	BATE	0XL0670000000000ARD1GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	66	878.00	GBp	BATE	0XL0670000000000ARD1GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	60	878.00	GBp	BATE	0XL0670000000000ARD1GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	60	878.00	GBp	BATE	0XL0670000000000ARD1GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	105	878.00	GBp	BATE	0XL0670000000000ARD1H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	105	878.00	GBp	BATE	0XL0670000000000ARD1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	73	878.00	GBp	BATE	0XL0670000000000ARD1H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	12	878.00	GBp	BATE	0XL0670000000000ARD1H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	54	878.00	GBp	BATE	0XL0670000000000ARD1H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:09	GMT	12	878.00	GBp	BATE	0XL0670000000000ARD1H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:18	GMT	2112	877.50	GBp	XLON	0XL06D0000000000ARD0L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:18	GMT	78	877.50	GBp	TRQX	0XL06D0000000000ARD0L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:18	GMT	2604	877.40	GBp	XLON	0XL06D0000000000ARD0L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:18	GMT	761	877.40	GBp	CHIX	0XL0617000000000ARD057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:18	GMT	174	877.50	GBp	BATE	0XL0670000000000ARD1HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:18	GMT	61	877.50	GBp	BATE	0XL0670000000000ARD1HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:36	GMT	151	877.80	GBp	BATE	0XL0670000000000ARD1JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:36	GMT	53	877.80	GBp	BATE	0XL0670000000000ARD1JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:38	GMT	67	877.90	GBp	BATE	0XL0670000000000ARD1JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:38	GMT	57	877.90	GBp	BATE	0XL0670000000000ARD1JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:38	GMT	17	877.90	GBp	BATE	0XL0670000000000ARD1JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:05:38	GMT	26	877.90	GBp	BATE	0XL0670000000000ARD1JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:06:20	GMT	93	877.90	GBp	BATE	0XL0670000000000ARD1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:06:36	GMT	81	877.60	GBp	CHIX	0XL0617000000000ARD09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:06:36	GMT	274	877.60	GBp	XLON	0XL06D0000000000ARD0OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:21	GMT	71	878.20	GBp	BATE	0XL0670000000000ARD1LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:21	GMT	74	878.20	GBp	BATE	0XL0670000000000ARD1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:21	GMT	64	878.20	GBp	BATE	0XL0670000000000ARD1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:23	GMT	92	878.20	GBp	BATE	0XL0670000000000ARD1M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:35	GMT	69	878.20	GBp	BATE	0XL0670000000000ARD1MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:36	GMT	82	878.00	GBp	CHIX	0XL0617000000000ARD0C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:41	GMT	264	877.90	GBp	TRQX	0XL06D0000000000ARD0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:42	GMT	124	877.80	GBp	CHIX	0XL0617000000000ARD0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:42	GMT	331	877.80	GBp	CHIX	0XL0617000000000ARD0CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:43	GMT	60	877.90	GBp	BATE	0XL0670000000000ARD1MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:43	GMT	64	877.90	GBp	BATE	0XL0670000000000ARD1MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:07:43	GMT	72	877.90	GBp	BATE	0XL0670000000000ARD1MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:01	GMT	105	878.00	GBp	BATE	0XL0670000000000ARD1ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:03	GMT	70	878.00	GBp	BATE	0XL0670000000000ARD1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:03	GMT	395	878.00	GBp	BATE	0XL0670000000000ARD1NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:07	GMT	295	877.80	GBp	TRQX	0XL06D0000000000ARD0TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:08	GMT	319	877.80	GBp	BATE	0XL0670000000000ARD1NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:08	GMT	104	877.70	GBp	CHIX	0XL0617000000000ARD0DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:08	GMT	129	877.70	GBp	TRQX	0XL06D0000000000ARD0TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:08	GMT	652	877.70	GBp	XLON	0XL06D0000000000ARD0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:46	GMT	137	878.00	GBp	BATE	0XL0670000000000ARD1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:46	GMT	137	878.00	GBp	BATE	0XL0670000000000ARD1OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:46	GMT	61	878.00	GBp	BATE	0XL0670000000000ARD1OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:46	GMT	28	878.00	GBp	BATE	0XL0670000000000ARD1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:47	GMT	72	878.00	GBp	BATE	0XL0670000000000ARD1P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:48	GMT	55	878.00	GBp	BATE	0XL0670000000000ARD1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:48	GMT	7	878.00	GBp	BATE	0XL0670000000000ARD1P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:50	GMT	609	877.80	GBp	XLON	0XL06D0000000000ARD11N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:50	GMT	259	877.80	GBp	XLON	0XL06D0000000000ARD11O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:50	GMT	328	877.80	GBp	XLON	0XL06D0000000000ARD11P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:51	GMT	2617	877.60	GBp	XLON	0XL06D0000000000ARD11Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:51	GMT	1562	877.50	GBp	XLON	0XL06D0000000000ARD11R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:51	GMT	876	877.50	GBp	CHIX	0XL0617000000000ARD0FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:08:51	GMT	64	877.50	GBp	TRQX	0XL06D0000000000ARD11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:13	GMT	72	877.90	GBp	BATE	0XL0670000000000ARD1PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:13	GMT	71	877.90	GBp	BATE	0XL0670000000000ARD1PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:13	GMT	69	877.90	GBp	BATE	0XL0670000000000ARD1Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT	62	877.90	GBp	BATE	0XL0670000000000ARD1Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT	65	877.90	GBp	BATE	0XL0670000000000ARD1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:14	GMT	74	877.90	GBp	BATE	0XL0670000000000ARD1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:16	GMT	68	877.90	GBp	BATE	0XL0670000000000ARD1QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:16	GMT	61	877.90	GBp	BATE	0XL0670000000000ARD1QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:16	GMT	6	877.90	GBp	BATE	0XL0670000000000ARD1QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:16	GMT	47	877.90	GBp	BATE	0XL0670000000000ARD1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:31	GMT	259	877.40	GBp	XLON	0XL06D0000000000ARD14U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:31	GMT	472	877.40	GBp	XLON	0XL06D0000000000ARD14V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:31	GMT	351	877.40	GBp	CHIX	0XL0617000000000ARD0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:31	GMT	360	877.40	GBp	TRQX	0XL06D0000000000ARD150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:51	GMT	82	877.20	GBp	BATE	0XL0670000000000ARD1SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:51	GMT	522	877.30	GBp	XLON	0XL06D0000000000ARD17M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:51	GMT	260	877.30	GBp	TRQX	0XL06D0000000000ARD17N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:51	GMT	259	877.30	GBp	XLON	0XL06D0000000000ARD17O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:51	GMT	259	877.30	GBp	XLON	0XL06D0000000000ARD17P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:51	GMT	1578	877.30	GBp	XLON	0XL06D0000000000ARD17Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:09:52	GMT	527	877.10	GBp	CHIX	0XL0617000000000ARD0JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:02	GMT	94	877.10	GBp	BATE	0XL0670000000000ARD1TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:43	GMT	310	877.00	GBp	CHIX	0XL0617000000000ARD0M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:43	GMT	179	877.00	GBp	TRQX	0XL06D0000000000ARD1BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:43	GMT	1075	877.00	GBp	XLON	0XL06D0000000000ARD1BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:45	GMT	639	876.70	GBp	CHIX	0XL0617000000000ARD0M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:45	GMT	87	876.70	GBp	XLON	0XL06D0000000000ARD1C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:45	GMT	1496	876.70	GBp	XLON	0XL06D0000000000ARD1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:10:45	GMT	189	876.70	GBp	TRQX	0XL06D0000000000ARD1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:15	GMT	986	876.50	GBp	XLON	0XL06D0000000000ARD1FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:15	GMT	122	876.50	GBp	TRQX	0XL06D0000000000ARD1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:15	GMT	407	876.40	GBp	CHIX	0XL0617000000000ARD0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:18	GMT	1101	876.20	GBp	XLON	0XL06D0000000000ARD1FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:23	GMT	174	876.20	GBp	CHIX	0XL0617000000000ARD0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:24	GMT	134	876.20	GBp	TRQX	0XL06D0000000000ARD1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:33	GMT	250	875.90	GBp	CHIX	0XL0617000000000ARD0OS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:33	GMT	572	875.90	GBp	XLON	0XL06D0000000000ARD1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:11:33	GMT	56	875.90	GBp	TRQX	0XL06D0000000000ARD1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:00	GMT	166	875.90	GBp	BATE	0XL0670000000000ARD23J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:00	GMT	97	875.90	GBp	CHIX	0XL0617000000000ARD0Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:00	GMT	49	875.90	GBp	BATE	0XL0670000000000ARD23L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:00	GMT	81	875.90	GBp	BATE	0XL0670000000000ARD23N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:02	GMT	156	875.60	GBp	CHIX	0XL0617000000000ARD0Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:02	GMT	82	875.60	GBp	TRQX	0XL06D0000000000ARD1KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:02	GMT	717	875.60	GBp	XLON	0XL06D0000000000ARD1KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:03	GMT	45	875.70	GBp	BATE	0XL0670000000000ARD23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:05	GMT	110	875.50	GBp	CHIX	0XL0617000000000ARD0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:15	GMT	292	875.30	GBp	XLON	0XL06D0000000000ARD1MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:15	GMT	156	875.40	GBp	CHIX	0XL0617000000000ARD0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:15	GMT	88	875.40	GBp	BATE	0XL0670000000000ARD260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:15	GMT	80	875.40	GBp	BATE	0XL0670000000000ARD262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:15	GMT	47	875.20	GBp	TRQX	0XL06D0000000000ARD1MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:15	GMT	974	875.10	GBp	XLON	0XL06D0000000000ARD1MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:26	GMT	191	875.20	GBp	BATE	0XL0670000000000ARD277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:32	GMT	64	875.20	GBp	BATE	0XL0670000000000ARD27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:32	GMT	72	875.20	GBp	BATE	0XL0670000000000ARD27S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:32	GMT	287	875.20	GBp	BATE	0XL0670000000000ARD27T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:34	GMT	67	875.20	GBp	BATE	0XL0670000000000ARD284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:34	GMT	62	875.20	GBp	BATE	0XL0670000000000ARD285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:34	GMT	61	875.20	GBp	BATE	0XL0670000000000ARD286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:36	GMT	70	875.20	GBp	BATE	0XL0670000000000ARD28F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:36	GMT	64	875.20	GBp	BATE	0XL0670000000000ARD28G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:36	GMT	60	875.20	GBp	BATE	0XL0670000000000ARD28H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:37	GMT	56	875.00	GBp	TRQX	0XL06D0000000000ARD1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:37	GMT	65	875.00	GBp	CHIX	0XL0617000000000ARD0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:37	GMT	191	875.10	GBp	BATE	0XL0670000000000ARD28P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:37	GMT	119	875.10	GBp	BATE	0XL0670000000000ARD28Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:37	GMT	67	875.10	GBp	BATE	0XL0670000000000ARD28S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:37	GMT	42	875.10	GBp	BATE	0XL0670000000000ARD28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:44	GMT	174	874.90	GBp	XLON	0XL06D0000000000ARD1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:44	GMT	651	874.90	GBp	XLON	0XL06D0000000000ARD1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:44	GMT	166	874.80	GBp	CHIX	0XL0617000000000ARD0TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:47	GMT	354	874.70	GBp	XLON	0XL06D0000000000ARD1QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:54	GMT	100	874.60	GBp	CHIX	0XL0617000000000ARD0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:54	GMT	46	874.60	GBp	TRQX	0XL06D0000000000ARD1SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:59	GMT	47	874.50	GBp	CHIX	0XL0617000000000ARD0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:12:59	GMT	43	874.50	GBp	TRQX	0XL06D0000000000ARD1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:13:45	GMT	703	875.00	GBp	BATE	0XL0670000000000ARD2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:13:45	GMT	86	875.00	GBp	TRQX	0XL06D0000000000ARD211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:14:54	GMT	390	875.70	GBp	BATE	0XL0670000000000ARD2IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:01	GMT	1255	875.50	GBp	XLON	0XL06D0000000000ARD29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:01	GMT	485	875.50	GBp	CHIX	0XL0617000000000ARD17R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:02	GMT	423	875.70	GBp	BATE	0XL0670000000000ARD2K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:22	GMT	169	875.70	GBp	CHIX	0XL0617000000000ARD1AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:22	GMT	55	875.70	GBp	TRQX	0XL06D0000000000ARD2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:27	GMT	63	875.90	GBp	BATE	0XL0670000000000ARD2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:27	GMT	67	875.90	GBp	BATE	0XL0670000000000ARD2N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:27	GMT	70	875.90	GBp	BATE	0XL0670000000000ARD2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:27	GMT	62	875.90	GBp	BATE	0XL0670000000000ARD2N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:27	GMT	152	875.90	GBp	BATE	0XL0670000000000ARD2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:27	GMT	54	875.90	GBp	BATE	0XL0670000000000ARD2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:43	GMT	119	875.90	GBp	BATE	0XL0670000000000ARD2OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:43	GMT	190	875.90	GBp	CHIX	0XL0617000000000ARD1DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:48	GMT	443	875.70	GBp	CHIX	0XL0617000000000ARD1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:48	GMT	1894	875.70	GBp	XLON	0XL06D0000000000ARD2E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:49	GMT	74	875.80	GBp	BATE	0XL0670000000000ARD2P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:49	GMT	10	875.80	GBp	BATE	0XL0670000000000ARD2P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:52	GMT	645	875.60	GBp	XLON	0XL06D0000000000ARD2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:15:52	GMT	139	875.60	GBp	XLON	0XL06D0000000000ARD2EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:01	GMT	400	875.50	GBp	CHIX	0XL0617000000000ARD1FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:01	GMT	165	875.50	GBp	TRQX	0XL06D0000000000ARD2FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:01	GMT	443	875.40	GBp	CHIX	0XL0617000000000ARD1FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:01	GMT	53	875.40	GBp	TRQX	0XL06D0000000000ARD2G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:01	GMT	1000	875.40	GBp	XLON	0XL06D0000000000ARD2G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:01	GMT	2492	875.40	GBp	XLON	0XL06D0000000000ARD2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:01	GMT	278	875.20	GBp	TRQX	0XL06D0000000000ARD2G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:55	GMT	64	875.80	GBp	BATE	0XL0670000000000ARD2SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:55	GMT	68	875.80	GBp	BATE	0XL0670000000000ARD2SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:55	GMT	73	875.80	GBp	BATE	0XL0670000000000ARD2T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:58	GMT	62	875.80	GBp	BATE	0XL0670000000000ARD2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:58	GMT	62	875.80	GBp	BATE	0XL0670000000000ARD2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:58	GMT	70	875.80	GBp	BATE	0XL0670000000000ARD2TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:58	GMT	70	875.80	GBp	BATE	0XL0670000000000ARD2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:16:58	GMT	2	875.80	GBp	BATE	0XL0670000000000ARD2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:17:10	GMT	93	875.70	GBp	BATE	0XL0670000000000ARD2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:17:26	GMT	216	875.60	GBp	CHIX	0XL0617000000000ARD1KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:17:26	GMT	776	875.60	GBp	XLON	0XL06D0000000000ARD2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:17:42	GMT	69	875.70	GBp	BATE	0XL0670000000000ARD2UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:17:42	GMT	59	875.70	GBp	BATE	0XL0670000000000ARD2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:17:42	GMT	45	875.70	GBp	BATE	0XL0670000000000ARD2V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:17:45	GMT	43	875.50	GBp	TRQX	0XL06D0000000000ARD2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:04	GMT	145	875.60	GBp	BATE	0XL0670000000000ARD2VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:07	GMT	291	875.60	GBp	BATE	0XL0670000000000ARD2VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:07	GMT	17	875.60	GBp	BATE	0XL0670000000000ARD2VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:10	GMT	91	875.60	GBp	BATE	0XL0670000000000ARD302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:12	GMT	215	875.40	GBp	CHIX	0XL0617000000000ARD1N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:12	GMT	780	875.40	GBp	XLON	0XL06D0000000000ARD2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:18	GMT	70	875.30	GBp	CHIX	0XL0617000000000ARD1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:18	GMT	263	875.30	GBp	XLON	0XL06D0000000000ARD2LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:18	GMT	197	875.30	GBp	TRQX	0XL06D0000000000ARD2LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:18	GMT	173	875.20	GBp	XLON	0XL06D0000000000ARD2LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:18	GMT	675	875.20	GBp	XLON	0XL06D0000000000ARD2LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:18	GMT	260	875.20	GBp	CHIX	0XL0617000000000ARD1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:37	GMT	215	875.10	GBp	CHIX	0XL0617000000000ARD1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:37	GMT	494	875.10	GBp	XLON	0XL06D0000000000ARD2MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:37	GMT	286	875.10	GBp	XLON	0XL06D0000000000ARD2MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:37	GMT	78	875.10	GBp	TRQX	0XL06D0000000000ARD2MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:54	GMT	250	875.00	GBp	TRQX	0XL06D0000000000ARD2OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:54	GMT	191	875.20	GBp	BATE	0XL0670000000000ARD33A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:54	GMT	9	875.20	GBp	BATE	0XL0670000000000ARD33B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:54	GMT	57	875.20	GBp	BATE	0XL0670000000000ARD33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:18:54	GMT	13	875.20	GBp	BATE	0XL0670000000000ARD33E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:19:19	GMT	1145	874.90	GBp	XLON	0XL06D0000000000ARD2PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:19:19	GMT	326	874.90	GBp	CHIX	0XL0617000000000ARD1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:20:00	GMT	1210	875.20	GBp	XLON	0XL06D0000000000ARD2R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:20:00	GMT	350	875.20	GBp	CHIX	0XL0617000000000ARD1SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:20:00	GMT	67	875.20	GBp	TRQX	0XL06D0000000000ARD2R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:21:10	GMT	775	875.00	GBp	XLON	0XL06D0000000000ARD31C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:21:10	GMT	87	875.00	GBp	CHIX	0XL0617000000000ARD1VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:21:10	GMT	805	875.00	GBp	XLON	0XL06D0000000000ARD31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:21:10	GMT	368	875.00	GBp	CHIX	0XL0617000000000ARD200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:21:10	GMT	122	875.00	GBp	TRQX	0XL06D0000000000ARD31F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:21:22	GMT	95	875.00	GBp	BATE	0XL0670000000000ARD3AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:16	GMT	896	874.80	GBp	XLON	0XL06D0000000000ARD362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:16	GMT	257	874.80	GBp	CHIX	0XL0617000000000ARD22R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:16	GMT	71	874.80	GBp	TRQX	0XL06D0000000000ARD363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:16	GMT	25	874.80	GBp	TRQX	0XL06D0000000000ARD364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:21	GMT	456	874.70	GBp	CHIX	0XL0617000000000ARD236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:21	GMT	783	874.70	GBp	XLON	0XL06D0000000000ARD36G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:21	GMT	797	874.70	GBp	XLON	0XL06D0000000000ARD36H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:21	GMT	123	874.70	GBp	TRQX	0XL06D0000000000ARD36I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:51	GMT	428	875.30	GBp	BATE	0XL0670000000000ARD3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:51	GMT	189	875.30	GBp	BATE	0XL0670000000000ARD3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:22:53	GMT	66	875.30	GBp	BATE	0XL0670000000000ARD3GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:40	GMT	783	874.80	GBp	XLON	0XL06D0000000000ARD3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:40	GMT	258	874.80	GBp	XLON	0XL06D0000000000ARD3BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:40	GMT	69	874.80	GBp	XLON	0XL06D0000000000ARD3BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:47	GMT	319	874.80	GBp	CHIX	0XL0617000000000ARD268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:47	GMT	100	874.80	GBp	TRQX	0XL06D0000000000ARD3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:23:48	GMT	310	874.80	GBp	BATE	0XL0670000000000ARD3J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:11	GMT	64	875.10	GBp	BATE	0XL0670000000000ARD3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:11	GMT	68	875.10	GBp	BATE	0XL0670000000000ARD3L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:11	GMT	69	875.10	GBp	BATE	0XL0670000000000ARD3L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:15	GMT	66	875.10	GBp	BATE	0XL0670000000000ARD3LE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:15	GMT	66	875.10	GBp	BATE	0XL0670000000000ARD3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:15	GMT	64	875.10	GBp	BATE	0XL0670000000000ARD3LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:16	GMT	72	875.10	GBp	BATE	0XL0670000000000ARD3LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:26	GMT	61	875.20	GBp	BATE	0XL0670000000000ARD3MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:26	GMT	65	875.20	GBp	BATE	0XL0670000000000ARD3MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:26	GMT	65	875.20	GBp	BATE	0XL0670000000000ARD3MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:51	GMT	195	875.80	GBp	BATE	0XL0670000000000ARD3NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:52	GMT	62	875.80	GBp	BATE	0XL0670000000000ARD3NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:52	GMT	70	875.80	GBp	BATE	0XL0670000000000ARD3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:52	GMT	71	875.80	GBp	BATE	0XL0670000000000ARD3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:54	GMT	70	875.80	GBp	BATE	0XL0670000000000ARD3O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:54	GMT	61	875.80	GBp	BATE	0XL0670000000000ARD3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:54	GMT	16	875.80	GBp	BATE	0XL0670000000000ARD3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:54	GMT	296	875.60	GBp	TRQX	0XL06D0000000000ARD3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:54	GMT	714	875.60	GBp	CHIX	0XL0617000000000ARD2AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:54	GMT	271	875.60	GBp	CHIX	0XL0617000000000ARD2AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:54	GMT	1050	875.50	GBp	XLON	0XL06D0000000000ARD3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:54	GMT	2194	875.50	GBp	XLON	0XL06D0000000000ARD3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:55	GMT	51	875.60	GBp	BATE	0XL0670000000000ARD3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:56	GMT	300	875.40	GBp	TRQX	0XL06D0000000000ARD3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:24:56	GMT	940	875.40	GBp	CHIX	0XL0617000000000ARD2AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:00	GMT	268	875.20	GBp	CHIX	0XL0617000000000ARD2AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:00	GMT	783	875.20	GBp	XLON	0XL06D0000000000ARD3GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:00	GMT	941	875.10	GBp	CHIX	0XL0617000000000ARD2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:00	GMT	1839	875.20	GBp	XLON	0XL06D0000000000ARD3GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:00	GMT	4690	875.20	GBp	XLON	0XL06D0000000000ARD3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:00	GMT	103	875.20	GBp	TRQX	0XL06D0000000000ARD3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:00	GMT	300	875.10	GBp	TRQX	0XL06D0000000000ARD3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:35	GMT	36	874.70	GBp	TRQX	0XL06D0000000000ARD3IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:35	GMT	81	874.70	GBp	CHIX	0XL0617000000000ARD2C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:35	GMT	344	874.60	GBp	XLON	0XL06D0000000000ARD3IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:35	GMT	30	874.70	GBp	TRQX	0XL06D0000000000ARD3II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:47	GMT	61	874.40	GBp	CHIX	0XL0617000000000ARD2D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:47	GMT	613	874.30	GBp	XLON	0XL06D0000000000ARD3J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:25:50	GMT	52	874.30	GBp	CHIX	0XL0617000000000ARD2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:26:15	GMT	411	875.00	GBp	BATE	0XL0670000000000ARD3T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:26:15	GMT	94	875.00	GBp	TRQX	0XL06D0000000000ARD3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:26:16	GMT	73	875.00	GBp	BATE	0XL0670000000000ARD3T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:26:16	GMT	63	875.00	GBp	BATE	0XL0670000000000ARD3T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:26:16	GMT	8	875.00	GBp	BATE	0XL0670000000000ARD3T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:26:16	GMT	50	875.00	GBp	BATE	0XL0670000000000ARD3T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:26:30	GMT	71	874.80	GBp	TRQX	0XL06D0000000000ARD3LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:27:41	GMT	425	876.00	GBp	CHIX	0XL0617000000000ARD2KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:28:32	GMT	74	876.00	GBp	TRQX	0XL06D0000000000ARD3TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:28:32	GMT	5	876.00	GBp	TRQX	0XL06D0000000000ARD3TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:29:04	GMT	16	876.00	GBp	TRQX	0XL06D0000000000ARD3VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:13	GMT	26	876.30	GBp	BATE	0XL0670000000000ARD486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:13	GMT	228	876.30	GBp	BATE	0XL0670000000000ARD487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:13	GMT	89	876.30	GBp	BATE	0XL0670000000000ARD489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:18	GMT	57	876.10	GBp	BATE	0XL0670000000000ARD48G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:22	GMT	4128	875.90	GBp	XLON	0XL06D0000000000ARD45N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:22	GMT	348	875.80	GBp	CHIX	0XL0617000000000ARD2RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:22	GMT	168	875.80	GBp	CHIX	0XL0617000000000ARD2RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:22	GMT	3	875.80	GBp	TRQX	0XL06D0000000000ARD45P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:22	GMT	100	875.80	GBp	TRQX	0XL06D0000000000ARD45Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:27	GMT	36	875.80	GBp	TRQX	0XL06D0000000000ARD467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:30:32	GMT	43	875.90	GBp	BATE	0XL0670000000000ARD49B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:02	GMT	169	876.00	GBp	BATE	0XL0670000000000ARD4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:07	GMT	59	876.00	GBp	BATE	0XL0670000000000ARD4AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:35	GMT	527	875.70	GBp	CHIX	0XL0617000000000ARD2V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:35	GMT	870	875.70	GBp	XLON	0XL06D0000000000ARD497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:35	GMT	259	875.70	GBp	XLON	0XL06D0000000000ARD498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:35	GMT	1295	875.70	GBp	XLON	0XL06D0000000000ARD499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:35	GMT	783	875.70	GBp	XLON	0XL06D0000000000ARD49A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:31:35	GMT	804	875.70	GBp	XLON	0XL06D0000000000ARD49B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:09	GMT	234	876.10	GBp	TRQX	0XL06D0000000000ARD4B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	1085	876.30	GBp	CHIX	0XL0617000000000ARD32J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	68	876.40	GBp	BATE	0XL0670000000000ARD4FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	72	876.40	GBp	BATE	0XL0670000000000ARD4FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	63	876.40	GBp	BATE	0XL0670000000000ARD4FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	171	876.40	GBp	BATE	0XL0670000000000ARD4FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	72	876.40	GBp	BATE	0XL0670000000000ARD4FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	67	876.40	GBp	BATE	0XL0670000000000ARD4FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	60	876.40	GBp	BATE	0XL0670000000000ARD4FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	10	876.40	GBp	BATE	0XL0670000000000ARD4G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:30	GMT	60	876.40	GBp	BATE	0XL0670000000000ARD4G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:41	GMT	572	876.90	GBp	XLON	0XL06D0000000000ARD4CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:41	GMT	1031	876.90	GBp	XLON	0XL06D0000000000ARD4D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:41	GMT	1078	876.90	GBp	CHIX	0XL0617000000000ARD335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:41	GMT	2300	876.90	GBp	XLON	0XL06D0000000000ARD4D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:41	GMT	30	876.90	GBp	TRQX	0XL06D0000000000ARD4D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:41	GMT	381	876.90	GBp	TRQX	0XL06D0000000000ARD4D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:42	GMT	809	876.70	GBp	CHIX	0XL0617000000000ARD33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:42	GMT	309	876.70	GBp	TRQX	0XL06D0000000000ARD4D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:42	GMT	2151	876.70	GBp	XLON	0XL06D0000000000ARD4D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:42	GMT	777	876.70	GBp	XLON	0XL06D0000000000ARD4D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	809	876.40	GBp	CHIX	0XL0617000000000ARD341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	1044	876.40	GBp	XLON	0XL06D0000000000ARD4DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	1884	876.40	GBp	XLON	0XL06D0000000000ARD4DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	309	876.40	GBp	TRQX	0XL06D0000000000ARD4DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	74	876.40	GBp	BATE	0XL0670000000000ARD4H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	60	876.40	GBp	BATE	0XL0670000000000ARD4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	62	876.40	GBp	BATE	0XL0670000000000ARD4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	68	876.40	GBp	BATE	0XL0670000000000ARD4HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	64	876.40	GBp	BATE	0XL0670000000000ARD4HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	74	876.40	GBp	BATE	0XL0670000000000ARD4HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:51	GMT	64	876.40	GBp	BATE	0XL0670000000000ARD4HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	64	876.40	GBp	BATE	0XL0670000000000ARD4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	67	876.40	GBp	BATE	0XL0670000000000ARD4HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	62	876.40	GBp	BATE	0XL0670000000000ARD4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	66	876.40	GBp	BATE	0XL0670000000000ARD4I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	72	876.40	GBp	BATE	0XL0670000000000ARD4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	73	876.40	GBp	BATE	0XL0670000000000ARD4I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	60	876.40	GBp	BATE	0XL0670000000000ARD4IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	69	876.40	GBp	BATE	0XL0670000000000ARD4ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:53	GMT	73	876.40	GBp	BATE	0XL0670000000000ARD4IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:54	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:54	GMT	70	876.40	GBp	BATE	0XL0670000000000ARD4II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:54	GMT	65	876.40	GBp	BATE	0XL0670000000000ARD4IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:54	GMT	73	876.40	GBp	BATE	0XL0670000000000ARD4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:54	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:54	GMT	70	876.40	GBp	BATE	0XL0670000000000ARD4IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:54	GMT	62	876.40	GBp	BATE	0XL0670000000000ARD4IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:54	GMT	69	876.40	GBp	BATE	0XL0670000000000ARD4IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:56	GMT	70	876.40	GBp	BATE	0XL0670000000000ARD4IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:56	GMT	60	876.40	GBp	BATE	0XL0670000000000ARD4IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:57	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:57	GMT	69	876.40	GBp	BATE	0XL0670000000000ARD4J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:57	GMT	71	876.40	GBp	BATE	0XL0670000000000ARD4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:57	GMT	63	876.40	GBp	BATE	0XL0670000000000ARD4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:57	GMT	196	876.40	GBp	BATE	0XL0670000000000ARD4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:59	GMT	196	876.30	GBp	BATE	0XL0670000000000ARD4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:59	GMT	65	876.30	GBp	BATE	0XL0670000000000ARD4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:59	GMT	97	876.30	GBp	BATE	0XL0670000000000ARD4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:59	GMT	126	876.30	GBp	BATE	0XL0670000000000ARD4JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:32:59	GMT	44	876.30	GBp	BATE	0XL0670000000000ARD4JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:11	GMT	227	876.50	GBp	BATE	0XL0670000000000ARD4JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:15	GMT	79	876.50	GBp	BATE	0XL0670000000000ARD4JT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:25	GMT	69	876.40	GBp	CHIX	0XL0617000000000ARD35F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:29	GMT	339	876.20	GBp	BATE	0XL0670000000000ARD4KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:29	GMT	28	876.20	GBp	BATE	0XL0670000000000ARD4KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:45	GMT	101	876.20	GBp	BATE	0XL0670000000000ARD4M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:51	GMT	438	876.10	GBp	XLON	0XL06D0000000000ARD4FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:51	GMT	138	876.10	GBp	CHIX	0XL0617000000000ARD36R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:51	GMT	716	876.00	GBp	XLON	0XL06D0000000000ARD4G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:51	GMT	48	876.00	GBp	CHIX	0XL0617000000000ARD370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:51	GMT	43	876.00	GBp	TRQX	0XL06D0000000000ARD4G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:33:58	GMT	90	875.90	GBp	CHIX	0XL0617000000000ARD376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:03	GMT	937	875.80	GBp	XLON	0XL06D0000000000ARD4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:05	GMT	144	875.80	GBp	CHIX	0XL0617000000000ARD37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:05	GMT	90	875.80	GBp	TRQX	0XL06D0000000000ARD4GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:05	GMT	5	875.80	GBp	CHIX	0XL0617000000000ARD37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:25	GMT	58	875.60	GBp	TRQX	0XL06D0000000000ARD4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:57	GMT	569	875.80	GBp	XLON	0XL06D0000000000ARD4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:57	GMT	425	875.80	GBp	BATE	0XL0670000000000ARD4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:57	GMT	149	875.80	GBp	BATE	0XL0670000000000ARD4NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:34:57	GMT	52	875.80	GBp	BATE	0XL0670000000000ARD4NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:06	GMT	196	875.90	GBp	BATE	0XL0670000000000ARD4OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:06	GMT	50	875.90	GBp	BATE	0XL0670000000000ARD4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:06	GMT	14	875.90	GBp	BATE	0XL0670000000000ARD4OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:06	GMT	67	875.90	GBp	BATE	0XL0670000000000ARD4OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:06	GMT	5	875.90	GBp	BATE	0XL0670000000000ARD4OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:20	GMT	67	875.60	GBp	CHIX	0XL0617000000000ARD3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:20	GMT	194	875.60	GBp	XLON	0XL06D0000000000ARD4IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:20	GMT	518	875.60	GBp	XLON	0XL06D0000000000ARD4J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:21	GMT	153	875.50	GBp	CHIX	0XL0617000000000ARD3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:21	GMT	194	875.60	GBp	BATE	0XL0670000000000ARD4P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:21	GMT	72	875.60	GBp	BATE	0XL0670000000000ARD4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:21	GMT	66	875.60	GBp	BATE	0XL0670000000000ARD4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:21	GMT	30	875.60	GBp	BATE	0XL0670000000000ARD4P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:21	GMT	41	875.60	GBp	BATE	0XL0670000000000ARD4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:21	GMT	67	875.60	GBp	BATE	0XL0670000000000ARD4P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:45	GMT	56	875.60	GBp	BATE	0XL0670000000000ARD4QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:53	GMT	394	875.40	GBp	CHIX	0XL0617000000000ARD3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:53	GMT	381	875.40	GBp	XLON	0XL06D0000000000ARD4KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:35:57	GMT	62	875.40	GBp	TRQX	0XL06D0000000000ARD4L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:00	GMT	1467	875.30	GBp	XLON	0XL06D0000000000ARD4LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:00	GMT	72	875.30	GBp	TRQX	0XL06D0000000000ARD4LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:00	GMT	168	875.30	GBp	CHIX	0XL0617000000000ARD3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:01	GMT	136	875.20	GBp	CHIX	0XL0617000000000ARD3DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:01	GMT	54	875.20	GBp	TRQX	0XL06D0000000000ARD4M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:02	GMT	431	875.30	GBp	BATE	0XL0670000000000ARD4R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:02	GMT	61	875.30	GBp	BATE	0XL0670000000000ARD4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:02	GMT	73	875.30	GBp	BATE	0XL0670000000000ARD4R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:02	GMT	65	875.30	GBp	BATE	0XL0670000000000ARD4R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:02	GMT	136	875.30	GBp	BATE	0XL0670000000000ARD4R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:04	GMT	394	875.10	GBp	CHIX	0XL0617000000000ARD3DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:04	GMT	63	875.10	GBp	TRQX	0XL06D0000000000ARD4MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:06	GMT	62	875.20	GBp	BATE	0XL0670000000000ARD4RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:06	GMT	69	875.20	GBp	BATE	0XL0670000000000ARD4RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:09	GMT	63	875.30	GBp	BATE	0XL0670000000000ARD4RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:09	GMT	70	875.30	GBp	BATE	0XL0670000000000ARD4RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:09	GMT	62	875.30	GBp	BATE	0XL0670000000000ARD4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:09	GMT	71	875.30	GBp	BATE	0XL0670000000000ARD4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:09	GMT	67	875.30	GBp	BATE	0XL0670000000000ARD4RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:09	GMT	68	875.30	GBp	BATE	0XL0670000000000ARD4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:12	GMT	146	875.20	GBp	BATE	0XL0670000000000ARD4S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:12	GMT	51	875.20	GBp	BATE	0XL0670000000000ARD4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:37	GMT	73	875.80	GBp	BATE	0XL0670000000000ARD4SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:37	GMT	65	875.80	GBp	BATE	0XL0670000000000ARD4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:37	GMT	60	875.80	GBp	BATE	0XL0670000000000ARD4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:38	GMT	146	875.60	GBp	TRQX	0XL06D0000000000ARD4ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:38	GMT	250	875.60	GBp	CHIX	0XL0617000000000ARD3FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:38	GMT	1391	875.60	GBp	XLON	0XL06D0000000000ARD4NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:38	GMT	67	875.60	GBp	BATE	0XL0670000000000ARD4T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:38	GMT	73	875.60	GBp	BATE	0XL0670000000000ARD4T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:38	GMT	126	875.60	GBp	BATE	0XL0670000000000ARD4T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:36:38	GMT	93	875.60	GBp	BATE	0XL0670000000000ARD4TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:09	GMT	277	876.20	GBp	CHIX	0XL0617000000000ARD3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:09	GMT	148	876.20	GBp	TRQX	0XL06D0000000000ARD4PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:09	GMT	1144	876.20	GBp	XLON	0XL06D0000000000ARD4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:11	GMT	293	876.20	GBp	BATE	0XL0670000000000ARD4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:11	GMT	67	876.20	GBp	BATE	0XL0670000000000ARD4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:11	GMT	68	876.20	GBp	BATE	0XL0670000000000ARD4UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:11	GMT	70	876.20	GBp	BATE	0XL0670000000000ARD4UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:13	GMT	64	876.20	GBp	BATE	0XL0670000000000ARD4UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:13	GMT	66	876.20	GBp	BATE	0XL0670000000000ARD4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:13	GMT	73	876.20	GBp	BATE	0XL0670000000000ARD4UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:16	GMT	68	876.20	GBp	BATE	0XL0670000000000ARD4UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:16	GMT	61	876.20	GBp	BATE	0XL0670000000000ARD4UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:37:16	GMT	61	876.20	GBp	BATE	0XL0670000000000ARD4US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:55	GMT	141	876.20	GBp	BATE	0XL0670000000000ARD54Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:56	GMT	73	876.20	GBp	BATE	0XL0670000000000ARD550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:56	GMT	74	876.20	GBp	BATE	0XL0670000000000ARD551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:56	GMT	67	876.20	GBp	BATE	0XL0670000000000ARD552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:56	GMT	170	876.20	GBp	BATE	0XL0670000000000ARD553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:56	GMT	134	876.20	GBp	BATE	0XL0670000000000ARD555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:56	GMT	47	876.20	GBp	BATE	0XL0670000000000ARD557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:38:56	GMT	1112	876.00	GBp	XLON	0XL06D0000000000ARD4T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:00	GMT	289	876.00	GBp	CHIX	0XL0617000000000ARD3MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:00	GMT	111	876.00	GBp	TRQX	0XL06D0000000000ARD4TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:01	GMT	1397	875.80	GBp	XLON	0XL06D0000000000ARD4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:01	GMT	93	875.80	GBp	TRQX	0XL06D0000000000ARD4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:01	GMT	1113	875.70	GBp	XLON	0XL06D0000000000ARD4TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:02	GMT	681	875.70	GBp	CHIX	0XL0617000000000ARD3MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:02	GMT	111	875.70	GBp	TRQX	0XL06D0000000000ARD4U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:02	GMT	67	875.80	GBp	BATE	0XL0670000000000ARD55G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:02	GMT	72	875.80	GBp	BATE	0XL0670000000000ARD55H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:02	GMT	69	875.80	GBp	BATE	0XL0670000000000ARD55I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:02	GMT	69	875.80	GBp	BATE	0XL0670000000000ARD55J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:07	GMT	69	875.80	GBp	BATE	0XL0670000000000ARD55Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:07	GMT	67	875.80	GBp	BATE	0XL0670000000000ARD55R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:07	GMT	29	875.80	GBp	BATE	0XL0670000000000ARD55S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:39:07	GMT	58	875.80	GBp	BATE	0XL0670000000000ARD55U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:06	GMT	228	875.90	GBp	CHIX	0XL0617000000000ARD3P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:06	GMT	68	875.90	GBp	TRQX	0XL06D0000000000ARD51E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:06	GMT	786	875.90	GBp	BATE	0XL0670000000000ARD592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:06	GMT	342	875.90	GBp	BATE	0XL0670000000000ARD594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:06	GMT	186	875.90	GBp	BATE	0XL0670000000000ARD595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:15	GMT	153	875.70	GBp	TRQX	0XL06D0000000000ARD51I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:15	GMT	483	875.70	GBp	CHIX	0XL0617000000000ARD3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:15	GMT	66	875.80	GBp	BATE	0XL0670000000000ARD59T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:15	GMT	73	875.80	GBp	BATE	0XL0670000000000ARD59U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:15	GMT	62	875.80	GBp	BATE	0XL0670000000000ARD59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:17	GMT	62	875.80	GBp	BATE	0XL0670000000000ARD5A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:17	GMT	60	875.80	GBp	BATE	0XL0670000000000ARD5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:17	GMT	31	875.80	GBp	BATE	0XL0670000000000ARD5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:17	GMT	41	875.80	GBp	BATE	0XL0670000000000ARD5A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:57	GMT	196	876.20	GBp	BATE	0XL0670000000000ARD5CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:40:59	GMT	196	876.20	GBp	BATE	0XL0670000000000ARD5CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:41:17	GMT	278	876.20	GBp	BATE	0XL0670000000000ARD5DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:41:45	GMT	67	876.70	GBp	BATE	0XL0670000000000ARD5FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:41:45	GMT	69	876.70	GBp	BATE	0XL0670000000000ARD5FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:41:45	GMT	64	876.70	GBp	BATE	0XL0670000000000ARD5FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:41:47	GMT	62	876.70	GBp	BATE	0XL0670000000000ARD5G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:41:47	GMT	63	876.70	GBp	BATE	0XL0670000000000ARD5G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:41:47	GMT	1	876.70	GBp	BATE	0XL0670000000000ARD5G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:41:47	GMT	44	876.70	GBp	BATE	0XL0670000000000ARD5G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:38	GMT	272	876.40	GBp	CHIX	0XL0617000000000ARD3TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:38	GMT	206	876.40	GBp	TRQX	0XL06D0000000000ARD572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:38	GMT	372	876.40	GBp	XLON	0XL06D0000000000ARD573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:38	GMT	1885	876.40	GBp	XLON	0XL06D0000000000ARD574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:49	GMT	435	876.20	GBp	CHIX	0XL0617000000000ARD3TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:49	GMT	225	876.20	GBp	CHIX	0XL0617000000000ARD3TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:49	GMT	2968	876.20	GBp	XLON	0XL06D0000000000ARD57L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:42:49	GMT	215	876.20	GBp	TRQX	0XL06D0000000000ARD57M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:43:16	GMT	195	876.40	GBp	BATE	0XL0670000000000ARD5LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:43:16	GMT	72	876.40	GBp	BATE	0XL0670000000000ARD5LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:43:16	GMT	61	876.40	GBp	BATE	0XL0670000000000ARD5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:43:16	GMT	61	876.40	GBp	BATE	0XL0670000000000ARD5LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:07	GMT	60	876.40	GBp	BATE	0XL0670000000000ARD5LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:09	GMT	72	876.40	GBp	BATE	0XL0670000000000ARD5P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:10	GMT	60	876.40	GBp	BATE	0XL0670000000000ARD5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:10	GMT	61	876.40	GBp	BATE	0XL0670000000000ARD5P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:10	GMT	70	876.40	GBp	BATE	0XL0670000000000ARD5P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:10	GMT	204	876.40	GBp	BATE	0XL0670000000000ARD5P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:10	GMT	186	876.40	GBp	BATE	0XL0670000000000ARD5P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:10	GMT	195	876.40	GBp	BATE	0XL0670000000000ARD5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:10	GMT	10	876.40	GBp	BATE	0XL0670000000000ARD5PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:44:12	GMT	72	876.30	GBp	BATE	0XL0670000000000ARD5PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:45:20	GMT	65	876.70	GBp	BATE	0XL0670000000000ARD5U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:45:20	GMT	63	876.70	GBp	BATE	0XL0670000000000ARD5UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:45:20	GMT	70	876.70	GBp	BATE	0XL0670000000000ARD5UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:45:20	GMT	195	876.70	GBp	BATE	0XL0670000000000ARD5UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:45:21	GMT	421	876.50	GBp	XLON	0XL06D0000000000ARD5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:45:21	GMT	874	876.50	GBp	XLON	0XL06D0000000000ARD5CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:45:21	GMT	165	876.60	GBp	BATE	0XL0670000000000ARD5UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:45:21	GMT	58	876.60	GBp	BATE	0XL0670000000000ARD5UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:46:06	GMT	1050	876.60	GBp	XLON	0XL06D0000000000ARD5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:46:06	GMT	984	876.60	GBp	XLON	0XL06D0000000000ARD5F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:46:07	GMT	110	876.60	GBp	BATE	0XL0670000000000ARD60Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:46:11	GMT	957	876.50	GBp	XLON	0XL06D0000000000ARD5F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:46:11	GMT	437	876.50	GBp	TRQX	0XL06D0000000000ARD5F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:46:50	GMT	1044	876.40	GBp	CHIX	0XL0617000000000ARD472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:46:50	GMT	58	876.40	GBp	CHIX	0XL0617000000000ARD473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:22	GMT	65	876.90	GBp	BATE	0XL0670000000000ARD64O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:47:40	GMT	1095	877.20	GBp	CHIX	0XL0617000000000ARD49F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT	69	877.40	GBp	BATE	0XL0670000000000ARD69R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT	71	877.40	GBp	BATE	0XL0670000000000ARD69S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD69V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:48:59	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:00	GMT	115	877.40	GBp	BATE	0XL0670000000000ARD6AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:01	GMT	550	877.30	GBp	TRQX	0XL06D0000000000ARD5LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:15	GMT	1566	877.20	GBp	XLON	0XL06D0000000000ARD5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:15	GMT	259	877.20	GBp	XLON	0XL06D0000000000ARD5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:15	GMT	259	877.20	GBp	XLON	0XL06D0000000000ARD5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:15	GMT	118	877.20	GBp	XLON	0XL06D0000000000ARD5M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:18	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:18	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:18	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:18	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:18	GMT	140	877.40	GBp	BATE	0XL0670000000000ARD6CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:18	GMT	64	877.40	GBp	BATE	0XL0670000000000ARD6CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:46	GMT	381	877.70	GBp	BATE	0XL0670000000000ARD6DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:47	GMT	71	877.70	GBp	BATE	0XL0670000000000ARD6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:47	GMT	63	877.70	GBp	BATE	0XL0670000000000ARD6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:47	GMT	4	877.70	GBp	BATE	0XL0670000000000ARD6DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:47	GMT	43	877.70	GBp	BATE	0XL0670000000000ARD6DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:57	GMT	696	877.50	GBp	CHIX	0XL0617000000000ARD4DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:57	GMT	141	877.50	GBp	TRQX	0XL06D0000000000ARD5NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:57	GMT	414	877.50	GBp	XLON	0XL06D0000000000ARD5NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:57	GMT	937	877.30	GBp	CHIX	0XL0617000000000ARD4DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:57	GMT	5522	877.30	GBp	XLON	0XL06D0000000000ARD5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:49:57	GMT	289	877.30	GBp	TRQX	0XL06D0000000000ARD5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:22	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:23	GMT	86	878.20	GBp	BATE	0XL0670000000000ARD6JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:30	GMT	140	878.20	GBp	BATE	0XL0670000000000ARD6KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:30	GMT	57	878.20	GBp	BATE	0XL0670000000000ARD6KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:30	GMT	62	878.20	GBp	BATE	0XL0670000000000ARD6KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:34	GMT	685	878.30	GBp	XLON	0XL06D0000000000ARD5RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:34	GMT	583	878.30	GBp	CHIX	0XL0617000000000ARD4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:35	GMT	98	878.10	GBp	XLON	0XL06D0000000000ARD5RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:35	GMT	818	878.10	GBp	CHIX	0XL0617000000000ARD4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:35	GMT	1701	878.10	GBp	XLON	0XL06D0000000000ARD5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:37	GMT	65	878.20	GBp	BATE	0XL0670000000000ARD6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:37	GMT	62	878.20	GBp	BATE	0XL0670000000000ARD6LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:37	GMT	70	878.20	GBp	BATE	0XL0670000000000ARD6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:40	GMT	64	878.20	GBp	BATE	0XL0670000000000ARD6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:40	GMT	64	878.20	GBp	BATE	0XL0670000000000ARD6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:40	GMT	70	878.20	GBp	BATE	0XL0670000000000ARD6LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:40	GMT	68	878.20	GBp	BATE	0XL0670000000000ARD6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:51:40	GMT	49	878.20	GBp	BATE	0XL0670000000000ARD6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:52:41	GMT	64	878.40	GBp	BATE	0XL0670000000000ARD6Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:52:42	GMT	60	878.40	GBp	BATE	0XL0670000000000ARD6Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:52:42	GMT	63	878.40	GBp	BATE	0XL0670000000000ARD6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:52:42	GMT	50	878.40	GBp	BATE	0XL0670000000000ARD6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:52:42	GMT	16	878.40	GBp	BATE	0XL0670000000000ARD6QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:52:42	GMT	44	878.40	GBp	BATE	0XL0670000000000ARD6QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:53:07	GMT	1409	878.30	GBp	CHIX	0XL0617000000000ARD4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:53:07	GMT	190	878.30	GBp	TRQX	0XL06D0000000000ARD5VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:53:10	GMT	1827	878.20	GBp	XLON	0XL06D0000000000ARD603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:53:10	GMT	690	878.20	GBp	CHIX	0XL0617000000000ARD4LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:53:10	GMT	655	878.20	GBp	XLON	0XL06D0000000000ARD604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:53:22	GMT	129	878.10	GBp	CHIX	0XL0617000000000ARD4LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:53:45	GMT	312	878.30	GBp	BATE	0XL0670000000000ARD6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:01	GMT	761	878.40	GBp	XLON	0XL06D0000000000ARD614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:01	GMT	162	878.40	GBp	XLON	0XL06D0000000000ARD615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:01	GMT	174	878.30	GBp	XLON	0XL06D0000000000ARD616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:01	GMT	1080	878.30	GBp	XLON	0XL06D0000000000ARD617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:02	GMT	284	878.30	GBp	TRQX	0XL06D0000000000ARD619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:06	GMT	63	878.30	GBp	BATE	0XL0670000000000ARD6TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:06	GMT	69	878.30	GBp	BATE	0XL0670000000000ARD6TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:06	GMT	68	878.30	GBp	BATE	0XL0670000000000ARD6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:40	GMT	63	878.50	GBp	BATE	0XL0670000000000ARD6UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:40	GMT	66	878.50	GBp	BATE	0XL0670000000000ARD6UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:40	GMT	70	878.50	GBp	BATE	0XL0670000000000ARD6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:43	GMT	63	878.50	GBp	BATE	0XL0670000000000ARD6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:43	GMT	74	878.50	GBp	BATE	0XL0670000000000ARD6UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:43	GMT	68	878.50	GBp	BATE	0XL0670000000000ARD6UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:43	GMT	63	878.50	GBp	BATE	0XL0670000000000ARD6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:43	GMT	64	878.50	GBp	BATE	0XL0670000000000ARD6V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:43	GMT	68	878.50	GBp	BATE	0XL0670000000000ARD6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:45	GMT	72	878.50	GBp	BATE	0XL0670000000000ARD6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:45	GMT	64	878.50	GBp	BATE	0XL0670000000000ARD6V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:45	GMT	71	878.50	GBp	BATE	0XL0670000000000ARD6VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:46	GMT	62	878.50	GBp	BATE	0XL0670000000000ARD6VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:46	GMT	60	878.50	GBp	BATE	0XL0670000000000ARD6VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:46	GMT	69	878.50	GBp	BATE	0XL0670000000000ARD6VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:48	GMT	64	878.50	GBp	BATE	0XL0670000000000ARD6VN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:48	GMT	74	878.50	GBp	BATE	0XL0670000000000ARD6VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:48	GMT	63	878.50	GBp	BATE	0XL0670000000000ARD6VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:55	GMT	61	878.50	GBp	BATE	0XL0670000000000ARD6VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:55	GMT	68	878.50	GBp	BATE	0XL0670000000000ARD6VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:55	GMT	57	878.50	GBp	BATE	0XL0670000000000ARD6VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:54:55	GMT	15	878.50	GBp	BATE	0XL0670000000000ARD701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:55:13	GMT	645	878.50	GBp	CHIX	0XL0617000000000ARD4PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:55:13	GMT	322	878.50	GBp	TRQX	0XL06D0000000000ARD63I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:56:00	GMT	1579	878.40	GBp	XLON	0XL06D0000000000ARD64S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:56:01	GMT	56	878.40	GBp	BATE	0XL0670000000000ARD73K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:56:06	GMT	259	878.30	GBp	XLON	0XL06D0000000000ARD64U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:56:06	GMT	878	878.30	GBp	CHIX	0XL0617000000000ARD4T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:56:06	GMT	2054	878.30	GBp	XLON	0XL06D0000000000ARD64V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:56:06	GMT	191	878.30	GBp	TRQX	0XL06D0000000000ARD650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:56:09	GMT	2657	878.20	GBp	XLON	0XL06D0000000000ARD651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:56:09	GMT	3832	878.20	GBp	XLON	0XL06D0000000000ARD652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:57:34	GMT	403	878.40	GBp	BATE	0XL0670000000000ARD77I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:57:34	GMT	204	878.40	GBp	TRQX	0XL06D0000000000ARD68B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:57:34	GMT	4	878.40	GBp	TRQX	0XL06D0000000000ARD68C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:57:35	GMT	114	878.40	GBp	BATE	0XL0670000000000ARD77N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:57:56	GMT	913	878.50	GBp	XLON	0XL06D0000000000ARD696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:57:56	GMT	1717	878.50	GBp	XLON	0XL06D0000000000ARD697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:58:08	GMT	68	878.70	GBp	BATE	0XL0670000000000ARD79J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:58:08	GMT	73	878.70	GBp	BATE	0XL0670000000000ARD79K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:58:08	GMT	67	878.70	GBp	BATE	0XL0670000000000ARD79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:58:09	GMT	65	878.70	GBp	BATE	0XL0670000000000ARD79S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:06	GMT	2222	878.80	GBp	XLON	0XL06D0000000000ARD6B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:07	GMT	366	878.80	GBp	BATE	0XL0670000000000ARD7B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:07	GMT	117	878.80	GBp	BATE	0XL0670000000000ARD7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:07	GMT	169	878.80	GBp	BATE	0XL0670000000000ARD7B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:07	GMT	59	878.80	GBp	BATE	0XL0670000000000ARD7B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:25	GMT	55	878.70	GBp	BATE	0XL0670000000000ARD7BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:55	GMT	161	878.70	GBp	TRQX	0XL06D0000000000ARD6C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:55	GMT	50	878.70	GBp	BATE	0XL0670000000000ARD7CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:55	GMT	1703	878.70	GBp	CHIX	0XL0617000000000ARD557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:57	GMT	70	878.70	GBp	BATE	0XL0670000000000ARD7D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:57	GMT	60	878.70	GBp	BATE	0XL0670000000000ARD7D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:57	GMT	68	878.70	GBp	BATE	0XL0670000000000ARD7D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:57	GMT	68	878.70	GBp	BATE	0XL0670000000000ARD7D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:57	GMT	71	878.70	GBp	BATE	0XL0670000000000ARD7D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	10:59:57	GMT	67	878.70	GBp	BATE	0XL0670000000000ARD7D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:00:00	GMT	98	878.70	GBp	BATE	0XL0670000000000ARD7DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	140	879.10	GBp	BATE	0XL0670000000000ARD7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:34	GMT	74	879.10	GBp	BATE	0XL0670000000000ARD7KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:39	GMT	75	879.10	GBp	BATE	0XL0670000000000ARD7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:41	GMT	55	879.10	GBp	CHIX	0XL0617000000000ARD5AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:41	GMT	345	879.10	GBp	CHIX	0XL0617000000000ARD5AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:41	GMT	55	879.10	GBp	CHIX	0XL0617000000000ARD5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:41	GMT	345	879.10	GBp	CHIX	0XL0617000000000ARD5AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:41	GMT	55	879.10	GBp	CHIX	0XL0617000000000ARD5AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:41	GMT	302	879.10	GBp	CHIX	0XL0617000000000ARD5AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:53	GMT	258	879.50	GBp	BATE	0XL0670000000000ARD7M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:01:54	GMT	72	879.50	GBp	BATE	0XL0670000000000ARD7M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:29	GMT	154	879.50	GBp	BATE	0XL0670000000000ARD7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:29	GMT	473	879.50	GBp	BATE	0XL0670000000000ARD7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:29	GMT	1117	879.40	GBp	CHIX	0XL0617000000000ARD5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:29	GMT	368	879.40	GBp	TRQX	0XL06D0000000000ARD6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:29	GMT	2676	879.40	GBp	XLON	0XL06D0000000000ARD6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:30	GMT	195	879.50	GBp	BATE	0XL0670000000000ARD7N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:30	GMT	70	879.50	GBp	BATE	0XL0670000000000ARD7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:30	GMT	60	879.50	GBp	BATE	0XL0670000000000ARD7NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:30	GMT	73	879.50	GBp	BATE	0XL0670000000000ARD7NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:32	GMT	62	879.50	GBp	BATE	0XL0670000000000ARD7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:32	GMT	65	879.50	GBp	BATE	0XL0670000000000ARD7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:32	GMT	72	879.50	GBp	BATE	0XL0670000000000ARD7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:34	GMT	195	879.50	GBp	BATE	0XL0670000000000ARD7NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:34	GMT	67	879.50	GBp	BATE	0XL0670000000000ARD7NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:34	GMT	69	879.50	GBp	BATE	0XL0670000000000ARD7NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:34	GMT	60	879.50	GBp	BATE	0XL0670000000000ARD7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:34	GMT	69	879.50	GBp	BATE	0XL0670000000000ARD7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:34	GMT	63	879.50	GBp	BATE	0XL0670000000000ARD7NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:36	GMT	259	879.40	GBp	BATE	0XL0670000000000ARD7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:41	GMT	195	879.40	GBp	BATE	0XL0670000000000ARD7O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:43	GMT	195	879.40	GBp	BATE	0XL0670000000000ARD7OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:43	GMT	485	879.30	GBp	BATE	0XL0670000000000ARD7OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:44	GMT	73	879.30	GBp	BATE	0XL0670000000000ARD7OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:44	GMT	63	879.30	GBp	BATE	0XL0670000000000ARD7OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:44	GMT	64	879.30	GBp	BATE	0XL0670000000000ARD7OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:45	GMT	950	879.20	GBp	CHIX	0XL0617000000000ARD5D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:46	GMT	63	879.30	GBp	BATE	0XL0670000000000ARD7OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:46	GMT	70	879.30	GBp	BATE	0XL0670000000000ARD7ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:46	GMT	72	879.30	GBp	BATE	0XL0670000000000ARD7OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:56	GMT	307	879.20	GBp	TRQX	0XL06D0000000000ARD6J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:57	GMT	336	879.10	GBp	BATE	0XL0670000000000ARD7P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:57	GMT	1050	879.10	GBp	XLON	0XL06D0000000000ARD6J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:57	GMT	2844	879.10	GBp	XLON	0XL06D0000000000ARD6JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:02:57	GMT	5	879.10	GBp	TRQX	0XL06D0000000000ARD6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:00	GMT	65	879.10	GBp	TRQX	0XL06D0000000000ARD6JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:00	GMT	78	879.10	GBp	TRQX	0XL06D0000000000ARD6JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:00	GMT	66	879.10	GBp	BATE	0XL0670000000000ARD7P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:03	GMT	75	879.10	GBp	BATE	0XL0670000000000ARD7PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:20	GMT	105	879.30	GBp	BATE	0XL0670000000000ARD7QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:20	GMT	65	879.30	GBp	BATE	0XL0670000000000ARD7QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:20	GMT	74	879.30	GBp	BATE	0XL0670000000000ARD7QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:20	GMT	62	879.30	GBp	BATE	0XL0670000000000ARD7QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:21	GMT	70	879.30	GBp	BATE	0XL0670000000000ARD7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:21	GMT	19	879.30	GBp	BATE	0XL0670000000000ARD7QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:51	GMT	1738	879.00	GBp	XLON	0XL06D0000000000ARD6LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:51	GMT	175	879.00	GBp	TRQX	0XL06D0000000000ARD6LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:51	GMT	47	879.00	GBp	TRQX	0XL06D0000000000ARD6LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:51	GMT	3062	878.90	GBp	XLON	0XL06D0000000000ARD6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:51	GMT	3427	878.90	GBp	XLON	0XL06D0000000000ARD6LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:51	GMT	553	878.90	GBp	TRQX	0XL06D0000000000ARD6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:51	GMT	1099	878.90	GBp	CHIX	0XL0617000000000ARD5GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:52	GMT	238	878.80	GBp	XLON	0XL06D0000000000ARD6LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:52	GMT	619	878.80	GBp	XLON	0XL06D0000000000ARD6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:52	GMT	304	878.80	GBp	TRQX	0XL06D0000000000ARD6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:52	GMT	364	878.90	GBp	BATE	0XL0670000000000ARD7TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:52	GMT	61	878.90	GBp	BATE	0XL0670000000000ARD7U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:52	GMT	67	878.90	GBp	BATE	0XL0670000000000ARD7U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:52	GMT	1	878.90	GBp	BATE	0XL0670000000000ARD7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:03:52	GMT	43	878.90	GBp	BATE	0XL0670000000000ARD7U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:03	GMT	88	878.70	GBp	CHIX	0XL0617000000000ARD5HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:12	GMT	201	878.90	GBp	BATE	0XL0670000000000ARD806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:12	GMT	70	878.90	GBp	BATE	0XL0670000000000ARD808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:16	GMT	358	878.70	GBp	CHIX	0XL0617000000000ARD5J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:16	GMT	901	878.70	GBp	XLON	0XL06D0000000000ARD6N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	375	878.70	GBp	BATE	0XL0670000000000ARD80V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	1173	878.70	GBp	XLON	0XL06D0000000000ARD6NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	166	878.60	GBp	TRQX	0XL06D0000000000ARD6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	43	878.70	GBp	BATE	0XL0670000000000ARD811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	90	878.70	GBp	BATE	0XL0670000000000ARD812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	783	878.50	GBp	XLON	0XL06D0000000000ARD6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	397	878.50	GBp	XLON	0XL06D0000000000ARD6NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	663	878.40	GBp	CHIX	0XL0617000000000ARD5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	334	878.50	GBp	XLON	0XL06D0000000000ARD6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	259	878.50	GBp	XLON	0XL06D0000000000ARD6NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	247	878.50	GBp	XLON	0XL06D0000000000ARD6O0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:41	GMT	125	878.40	GBp	TRQX	0XL06D0000000000ARD6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:04:42	GMT	46	878.50	GBp	BATE	0XL0670000000000ARD817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:02	GMT	268	878.30	GBp	CHIX	0XL0617000000000ARD5L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:02	GMT	1823	878.20	GBp	XLON	0XL06D0000000000ARD6OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:02	GMT	197	878.20	GBp	XLON	0XL06D0000000000ARD6OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:02	GMT	126	878.10	GBp	TRQX	0XL06D0000000000ARD6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:03	GMT	817	878.00	GBp	XLON	0XL06D0000000000ARD6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:03	GMT	400	878.00	GBp	CHIX	0XL0617000000000ARD5L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:04	GMT	70	878.10	GBp	BATE	0XL0670000000000ARD81N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:04	GMT	195	878.10	GBp	BATE	0XL0670000000000ARD81O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:05	GMT	196	878.10	GBp	BATE	0XL0670000000000ARD81S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:05	GMT	69	878.10	GBp	BATE	0XL0670000000000ARD81U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:08	GMT	154	878.10	GBp	BATE	0XL0670000000000ARD821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:08	GMT	54	878.10	GBp	BATE	0XL0670000000000ARD823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:11	GMT	222	878.00	GBp	BATE	0XL0670000000000ARD82B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:12	GMT	61	877.90	GBp	TRQX	0XL06D0000000000ARD6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:05:55	GMT	99	878.70	GBp	CHIX	0XL0617000000000ARD5OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:06:04	GMT	195	878.70	GBp	BATE	0XL0670000000000ARD85J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:06:11	GMT	783	878.60	GBp	XLON	0XL06D0000000000ARD6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:06:11	GMT	280	878.60	GBp	XLON	0XL06D0000000000ARD6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:06:13	GMT	366	878.60	GBp	BATE	0XL0670000000000ARD85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:06:13	GMT	186	878.60	GBp	BATE	0XL0670000000000ARD85V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:06:13	GMT	68	878.60	GBp	BATE	0XL0670000000000ARD860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:19	GMT	1125	878.60	GBp	BATE	0XL0670000000000ARD899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:20	GMT	248	878.50	GBp	CHIX	0XL0617000000000ARD5RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:20	GMT	93	878.50	GBp	TRQX	0XL06D0000000000ARD6UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:21	GMT	68	878.50	GBp	BATE	0XL0670000000000ARD89C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:21	GMT	61	878.50	GBp	BATE	0XL0670000000000ARD89D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:35	GMT	195	878.50	GBp	BATE	0XL0670000000000ARD89V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:35	GMT	60	878.50	GBp	BATE	0XL0670000000000ARD8A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:35	GMT	67	878.50	GBp	BATE	0XL0670000000000ARD8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:35	GMT	37	878.50	GBp	BATE	0XL0670000000000ARD8A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:35	GMT	26	878.50	GBp	BATE	0XL0670000000000ARD8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:35	GMT	99	878.50	GBp	BATE	0XL0670000000000ARD8A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:36	GMT	44	878.50	GBp	BATE	0XL0670000000000ARD8A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:41	GMT	231	878.30	GBp	CHIX	0XL0617000000000ARD5S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:41	GMT	116	878.30	GBp	TRQX	0XL06D0000000000ARD6VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:41	GMT	549	878.20	GBp	CHIX	0XL0617000000000ARD5SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:41	GMT	3525	878.30	GBp	XLON	0XL06D0000000000ARD6VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:41	GMT	185	878.20	GBp	TRQX	0XL06D0000000000ARD6VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:45	GMT	317	878.30	GBp	BATE	0XL0670000000000ARD8AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:07:45	GMT	64	878.30	GBp	BATE	0XL0670000000000ARD8AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:16	GMT	490	878.40	GBp	BATE	0XL0670000000000ARD8BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:20	GMT	172	878.40	GBp	BATE	0XL0670000000000ARD8BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:20	GMT	60	878.40	GBp	BATE	0XL0670000000000ARD8C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:31	GMT	45	878.30	GBp	CHIX	0XL0617000000000ARD5UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:33	GMT	72	878.30	GBp	BATE	0XL0670000000000ARD8CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:39	GMT	365	878.10	GBp	CHIX	0XL0617000000000ARD5V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:41	GMT	1511	878.00	GBp	XLON	0XL06D0000000000ARD72G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:41	GMT	169	878.00	GBp	TRQX	0XL06D0000000000ARD72H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:41	GMT	441	877.90	GBp	CHIX	0XL0617000000000ARD5VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:41	GMT	195	878.00	GBp	BATE	0XL0670000000000ARD8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:41	GMT	65	878.00	GBp	BATE	0XL0670000000000ARD8D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:08:44	GMT	91	878.00	GBp	BATE	0XL0670000000000ARD8D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:18	GMT	86	878.20	GBp	BATE	0XL0670000000000ARD8GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:18	GMT	149	878.10	GBp	CHIX	0XL0617000000000ARD62B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:37	GMT	348	878.00	GBp	XLON	0XL06D0000000000ARD75N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:37	GMT	258	878.00	GBp	XLON	0XL06D0000000000ARD75O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:37	GMT	499	878.00	GBp	XLON	0XL06D0000000000ARD75P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:37	GMT	113	878.00	GBp	TRQX	0XL06D0000000000ARD75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:37	GMT	76	878.00	GBp	XLON	0XL06D0000000000ARD75R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:38	GMT	368	878.00	GBp	BATE	0XL0670000000000ARD8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:49	GMT	68	878.00	GBp	BATE	0XL0670000000000ARD8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:49	GMT	87	878.00	GBp	BATE	0XL0670000000000ARD8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:09:49	GMT	54	878.00	GBp	BATE	0XL0670000000000ARD8H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:10:19	GMT	84	878.00	GBp	BATE	0XL0670000000000ARD8HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:10:47	GMT	57	878.10	GBp	BATE	0XL0670000000000ARD8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:14	GMT	386	877.90	GBp	CHIX	0XL0617000000000ARD65N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:30	GMT	60	877.90	GBp	BATE	0XL0670000000000ARD8L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:40	GMT	69	878.10	GBp	BATE	0XL0670000000000ARD8LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:40	GMT	64	878.10	GBp	BATE	0XL0670000000000ARD8LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:40	GMT	114	878.10	GBp	BATE	0XL0670000000000ARD8LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:11:40	GMT	87	878.10	GBp	BATE	0XL0670000000000ARD8LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:24	GMT	156	877.80	GBp	TRQX	0XL06D0000000000ARD7DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:24	GMT	365	877.80	GBp	CHIX	0XL0617000000000ARD67Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:24	GMT	94	877.70	GBp	TRQX	0XL06D0000000000ARD7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:24	GMT	1655	877.80	GBp	XLON	0XL06D0000000000ARD7DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:24	GMT	2599	877.70	GBp	XLON	0XL06D0000000000ARD7DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:24	GMT	172	877.70	GBp	XLON	0XL06D0000000000ARD7E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:38	GMT	435	877.60	GBp	CHIX	0XL0617000000000ARD684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:38	GMT	413	877.60	GBp	CHIX	0XL0617000000000ARD685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:40	GMT	165	877.60	GBp	TRQX	0XL06D0000000000ARD7EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:12:40	GMT	71	877.50	GBp	TRQX	0XL06D0000000000ARD7EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:24	GMT	74	878.00	GBp	BATE	0XL0670000000000ARD8PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:24	GMT	61	878.00	GBp	BATE	0XL0670000000000ARD8PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:24	GMT	60	878.00	GBp	BATE	0XL0670000000000ARD8PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:28	GMT	66	878.20	GBp	BATE	0XL0670000000000ARD8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:28	GMT	64	878.20	GBp	BATE	0XL0670000000000ARD8PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:28	GMT	73	878.20	GBp	BATE	0XL0670000000000ARD8PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:28	GMT	62	878.20	GBp	BATE	0XL0670000000000ARD8PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:28	GMT	68	878.20	GBp	BATE	0XL0670000000000ARD8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:28	GMT	73	878.20	GBp	BATE	0XL0670000000000ARD8PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:29	GMT	69	878.20	GBp	BATE	0XL0670000000000ARD8Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:29	GMT	72	878.20	GBp	BATE	0XL0670000000000ARD8Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:29	GMT	62	878.20	GBp	BATE	0XL0670000000000ARD8Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:29	GMT	69	878.20	GBp	BATE	0XL0670000000000ARD8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:30	GMT	64	878.20	GBp	BATE	0XL0670000000000ARD8Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:30	GMT	5	878.20	GBp	BATE	0XL0670000000000ARD8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:30	GMT	49	878.20	GBp	BATE	0XL0670000000000ARD8Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:50	GMT	195	878.10	GBp	BATE	0XL0670000000000ARD8R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:51	GMT	79	878.00	GBp	CHIX	0XL0617000000000ARD6A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:52	GMT	68	878.00	GBp	BATE	0XL0670000000000ARD8R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:52	GMT	64	878.00	GBp	BATE	0XL0670000000000ARD8R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:52	GMT	7	878.00	GBp	BATE	0XL0670000000000ARD8RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:13:52	GMT	48	878.00	GBp	BATE	0XL0670000000000ARD8RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:03	GMT	357	877.90	GBp	TRQX	0XL06D0000000000ARD7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:05	GMT	1566	877.80	GBp	XLON	0XL06D0000000000ARD7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:05	GMT	1354	877.80	GBp	XLON	0XL06D0000000000ARD7N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:05	GMT	232	877.80	GBp	TRQX	0XL06D0000000000ARD7N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:28	GMT	1020	877.80	GBp	CHIX	0XL0617000000000ARD6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	2663	877.60	GBp	XLON	0XL06D0000000000ARD7P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	1225	877.60	GBp	CHIX	0XL0617000000000ARD6H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	241	877.60	GBp	TRQX	0XL06D0000000000ARD7P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	124	877.50	GBp	CHIX	0XL0617000000000ARD6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	3062	877.50	GBp	XLON	0XL06D0000000000ARD7P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	648	877.50	GBp	CHIX	0XL0617000000000ARD6HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	1699	877.50	GBp	XLON	0XL06D0000000000ARD7P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	85	877.50	GBp	TRQX	0XL06D0000000000ARD7P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	413	877.40	GBp	CHIX	0XL0617000000000ARD6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:16:40	GMT	402	877.30	GBp	TRQX	0XL06D0000000000ARD7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:19	GMT	69	878.00	GBp	BATE	0XL0670000000000ARD92G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:19	GMT	72	878.00	GBp	BATE	0XL0670000000000ARD92H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:19	GMT	61	878.00	GBp	BATE	0XL0670000000000ARD92I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:19	GMT	341	878.00	GBp	BATE	0XL0670000000000ARD92J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:19	GMT	19	878.00	GBp	BATE	0XL0670000000000ARD92L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:19	GMT	72	878.00	GBp	BATE	0XL0670000000000ARD92M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:19	GMT	65	878.00	GBp	BATE	0XL0670000000000ARD92N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:19	GMT	34	878.00	GBp	BATE	0XL0670000000000ARD92O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:36	GMT	612	877.80	GBp	CHIX	0XL0617000000000ARD6J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:36	GMT	98	877.80	GBp	XLON	0XL06D0000000000ARD7QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:36	GMT	408	877.80	GBp	XLON	0XL06D0000000000ARD7QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:39	GMT	67	877.80	GBp	BATE	0XL0670000000000ARD934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:39	GMT	58	877.80	GBp	XLON	0XL06D0000000000ARD7QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:17:39	GMT	142	877.80	GBp	TRQX	0XL06D0000000000ARD7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:18:32	GMT	387	878.20	GBp	BATE	0XL0670000000000ARD94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:18:33	GMT	114	878.20	GBp	BATE	0XL0670000000000ARD94U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:18:33	GMT	63	878.20	GBp	BATE	0XL0670000000000ARD951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:18:33	GMT	68	878.20	GBp	BATE	0XL0670000000000ARD952

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:18:33	GMT	62	878.20	GBp	BATE	0XL0670000000000ARD953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:12	GMT	1825	878.30	GBp	XLON	0XL06D0000000000ARD7T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:12	GMT	132	878.20	GBp	TRQX	0XL06D0000000000ARD7T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:13	GMT	107	878.20	GBp	BATE	0XL0670000000000ARD95L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:14	GMT	207	878.10	GBp	CHIX	0XL0617000000000ARD6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:19:14	GMT	2344	878.10	GBp	XLON	0XL06D0000000000ARD7T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:05	GMT	65	878.10	GBp	BATE	0XL0670000000000ARD97H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:05	GMT	39	878.10	GBp	BATE	0XL0670000000000ARD97I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:07	GMT	1014	878.00	GBp	XLON	0XL06D0000000000ARD7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:07	GMT	190	878.00	GBp	TRQX	0XL06D0000000000ARD7U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:56	GMT	66	878.20	GBp	BATE	0XL0670000000000ARD99J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:56	GMT	74	878.20	GBp	BATE	0XL0670000000000ARD99K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:20:56	GMT	63	878.20	GBp	BATE	0XL0670000000000ARD99L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:21:43	GMT	1300	878.10	GBp	XLON	0XL06D0000000000ARD80A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:21:44	GMT	147	878.10	GBp	BATE	0XL0670000000000ARD9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:21:44	GMT	1096	878.10	GBp	XLON	0XL06D0000000000ARD80E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:21:44	GMT	727	878.10	GBp	CHIX	0XL0617000000000ARD6RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:21:51	GMT	52	878.10	GBp	BATE	0XL0670000000000ARD9B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:07	GMT	121	877.90	GBp	TRQX	0XL06D0000000000ARD81F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:07	GMT	499	877.90	GBp	CHIX	0XL0617000000000ARD6S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:07	GMT	7222	877.80	GBp	XLON	0XL06D0000000000ARD81G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:08	GMT	388	877.80	GBp	BATE	0XL0670000000000ARD9CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:08	GMT	39	877.80	GBp	BATE	0XL0670000000000ARD9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:08	GMT	70	877.80	GBp	BATE	0XL0670000000000ARD9CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:08	GMT	26	877.80	GBp	BATE	0XL0670000000000ARD9CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:08	GMT	44	877.80	GBp	BATE	0XL0670000000000ARD9CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:24	GMT	316	877.70	GBp	TRQX	0XL06D0000000000ARD81T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:24	GMT	176	877.80	GBp	BATE	0XL0670000000000ARD9D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:24	GMT	61	877.80	GBp	BATE	0XL0670000000000ARD9D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:25	GMT	631	877.60	GBp	CHIX	0XL0617000000000ARD6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:25	GMT	920	877.60	GBp	CHIX	0XL0617000000000ARD6T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:25	GMT	1409	877.60	GBp	XLON	0XL06D0000000000ARD81U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:25	GMT	972	877.60	GBp	XLON	0XL06D0000000000ARD81V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:26	GMT	259	877.50	GBp	XLON	0XL06D0000000000ARD823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:26	GMT	731	877.50	GBp	XLON	0XL06D0000000000ARD824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:22:26	GMT	188	877.40	GBp	TRQX	0XL06D0000000000ARD825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:08	GMT	393	877.60	GBp	BATE	0XL0670000000000ARD9EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:20	GMT	43	877.50	GBp	TRQX	0XL06D0000000000ARD83A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:20	GMT	78	877.60	GBp	BATE	0XL0670000000000ARD9ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:20	GMT	73	877.60	GBp	BATE	0XL0670000000000ARD9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:22	GMT	63	877.60	GBp	BATE	0XL0670000000000ARD9FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:22	GMT	70	877.60	GBp	BATE	0XL0670000000000ARD9FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:22	GMT	66	877.60	GBp	BATE	0XL0670000000000ARD9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:22	GMT	65	877.60	GBp	BATE	0XL0670000000000ARD9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:22	GMT	62	877.60	GBp	BATE	0XL0670000000000ARD9FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:22	GMT	73	877.60	GBp	BATE	0XL0670000000000ARD9FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:23:58	GMT	76	877.80	GBp	BATE	0XL0670000000000ARD9J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:36	GMT	64	878.00	GBp	BATE	0XL0670000000000ARD9KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:36	GMT	66	878.00	GBp	BATE	0XL0670000000000ARD9KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:36	GMT	63	878.00	GBp	BATE	0XL0670000000000ARD9KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:37	GMT	262	878.00	GBp	BATE	0XL0670000000000ARD9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:37	GMT	114	878.00	GBp	BATE	0XL0670000000000ARD9KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:37	GMT	114	878.00	GBp	BATE	0XL0670000000000ARD9KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:37	GMT	114	878.00	GBp	BATE	0XL0670000000000ARD9L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:37	GMT	57	878.00	GBp	BATE	0XL0670000000000ARD9L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:37	GMT	57	878.00	GBp	BATE	0XL0670000000000ARD9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:37	GMT	57	878.00	GBp	BATE	0XL0670000000000ARD9L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:37	GMT	49	878.00	GBp	BATE	0XL0670000000000ARD9LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:53	GMT	152	877.90	GBp	BATE	0XL0670000000000ARD9LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:53	GMT	53	877.90	GBp	BATE	0XL0670000000000ARD9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:54	GMT	104	877.80	GBp	CHIX	0XL0617000000000ARD764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:54	GMT	132	877.80	GBp	TRQX	0XL06D0000000000ARD891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:54	GMT	437	877.80	GBp	XLON	0XL06D0000000000ARD892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:54	GMT	65	877.80	GBp	BATE	0XL0670000000000ARD9LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:24:54	GMT	43	877.80	GBp	BATE	0XL0670000000000ARD9LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:19	GMT	63	877.80	GBp	BATE	0XL0670000000000ARD9MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:21	GMT	70	877.80	GBp	BATE	0XL0670000000000ARD9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:21	GMT	69	877.80	GBp	BATE	0XL0670000000000ARD9MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:21	GMT	68	877.80	GBp	BATE	0XL0670000000000ARD9MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:23	GMT	61	877.80	GBp	BATE	0XL0670000000000ARD9N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:24	GMT	60	877.80	GBp	BATE	0XL0670000000000ARD9N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:24	GMT	60	877.80	GBp	BATE	0XL0670000000000ARD9N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:24	GMT	54	877.80	GBp	BATE	0XL0670000000000ARD9N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:24	GMT	15	877.80	GBp	BATE	0XL0670000000000ARD9N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:49	GMT	496	877.80	GBp	CHIX	0XL0617000000000ARD78L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:52	GMT	74	877.80	GBp	BATE	0XL0670000000000ARD9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:52	GMT	17	877.80	GBp	BATE	0XL0670000000000ARD9P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:54	GMT	1092	877.60	GBp	XLON	0XL06D0000000000ARD8BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:54	GMT	1264	877.60	GBp	CHIX	0XL0617000000000ARD78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:54	GMT	223	877.60	GBp	TRQX	0XL06D0000000000ARD8C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:25:54	GMT	738	877.60	GBp	XLON	0XL06D0000000000ARD8C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:26:05	GMT	705	877.40	GBp	CHIX	0XL0617000000000ARD79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:26:05	GMT	870	877.40	GBp	XLON	0XL06D0000000000ARD8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:26:05	GMT	530	877.40	GBp	XLON	0XL06D0000000000ARD8CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:26:06	GMT	25	877.40	GBp	CHIX	0XL0617000000000ARD79S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:26:06	GMT	1	877.40	GBp	CHIX	0XL0617000000000ARD79T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:27:00	GMT	870	877.70	GBp	XLON	0XL06D0000000000ARD8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:27:00	GMT	97	877.70	GBp	BATE	0XL0670000000000ARD9SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:27:04	GMT	2477	877.50	GBp	XLON	0XL06D0000000000ARD8EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:00	GMT	80	877.50	GBp	TRQX	0XL06D0000000000ARD8H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:00	GMT	127	877.50	GBp	TRQX	0XL06D0000000000ARD8H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:24	GMT	388	877.30	GBp	TRQX	0XL06D0000000000ARD8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:24	GMT	2433	877.30	GBp	XLON	0XL06D0000000000ARD8HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:24	GMT	900	877.30	GBp	CHIX	0XL0617000000000ARD7ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:24	GMT	367	877.40	GBp	CHIX	0XL0617000000000ARD7ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:24	GMT	2478	877.20	GBp	XLON	0XL06D0000000000ARD8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:25	GMT	71	877.30	GBp	BATE	0XL0670000000000ARD9VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:25	GMT	69	877.30	GBp	BATE	0XL0670000000000ARD9VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:25	GMT	127	877.30	GBp	BATE	0XL0670000000000ARD9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:30	GMT	70	877.30	GBp	BATE	0XL0670000000000ARD9VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:30	GMT	23	877.30	GBp	BATE	0XL0670000000000ARD9VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:46	GMT	61	877.20	GBp	BATE	0XL0670000000000ARDA09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:46	GMT	62	877.20	GBp	BATE	0XL0670000000000ARDA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:46	GMT	16	877.20	GBp	BATE	0XL0670000000000ARDA0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:28:46	GMT	49	877.20	GBp	BATE	0XL0670000000000ARDA0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:29:04	GMT	68	877.30	GBp	BATE	0XL0670000000000ARDA17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:29:04	GMT	60	877.30	GBp	BATE	0XL0670000000000ARDA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:29:04	GMT	45	877.30	GBp	BATE	0XL0670000000000ARDA1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:29:50	GMT	186	877.40	GBp	BATE	0XL0670000000000ARDA31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:29:55	GMT	75	877.40	GBp	BATE	0XL0670000000000ARDA3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:30:00	GMT	155	877.10	GBp	TRQX	0XL06D0000000000ARD8LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:30:00	GMT	544	877.10	GBp	CHIX	0XL0617000000000ARD7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:30:01	GMT	64	877.10	GBp	BATE	0XL0670000000000ARDA3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:30:01	GMT	8	877.10	GBp	BATE	0XL0670000000000ARDA3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:30:08	GMT	550	877.00	GBp	TRQX	0XL06D0000000000ARD8LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:30:08	GMT	2	877.00	GBp	TRQX	0XL06D0000000000ARD8LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:30:08	GMT	1643	877.00	GBp	XLON	0XL06D0000000000ARD8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:11	GMT	1210	877.50	GBp	CHIX	0XL0617000000000ARD7LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:15	GMT	908	877.30	GBp	CHIX	0XL0617000000000ARD7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:15	GMT	84	877.30	GBp	TRQX	0XL06D0000000000ARD8Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:15	GMT	143	877.30	GBp	TRQX	0XL06D0000000000ARD8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:15	GMT	503	877.30	GBp	XLON	0XL06D0000000000ARD8Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:17	GMT	70	877.30	GBp	BATE	0XL0670000000000ARDA7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:17	GMT	68	877.30	GBp	BATE	0XL0670000000000ARDA7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:17	GMT	67	877.30	GBp	BATE	0XL0670000000000ARDA80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:17	GMT	310	877.30	GBp	BATE	0XL0670000000000ARDA81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:17	GMT	195	877.30	GBp	BATE	0XL0670000000000ARDA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:17	GMT	195	877.30	GBp	BATE	0XL0670000000000ARDA87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:17	GMT	63	877.30	GBp	BATE	0XL0670000000000ARDA88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:17	GMT	68	877.30	GBp	BATE	0XL0670000000000ARDA89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:19	GMT	64	877.30	GBp	BATE	0XL0670000000000ARDA8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:19	GMT	74	877.30	GBp	BATE	0XL0670000000000ARDA8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:19	GMT	60	877.30	GBp	BATE	0XL0670000000000ARDA8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:19	GMT	101	877.30	GBp	BATE	0XL0670000000000ARDA8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:19	GMT	105	877.30	GBp	BATE	0XL0670000000000ARDA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:44	GMT	783	877.50	GBp	XLON	0XL06D0000000000ARD8RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:44	GMT	504	877.50	GBp	XLON	0XL06D0000000000ARD8RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:31:55	GMT	627	877.40	GBp	BATE	0XL0670000000000ARDA9D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:32:01	GMT	172	877.40	GBp	BATE	0XL0670000000000ARDA9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:32:01	GMT	57	877.40	GBp	BATE	0XL0670000000000ARDA9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:32:01	GMT	57	877.40	GBp	BATE	0XL0670000000000ARDA9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:32:28	GMT	63	877.50	GBp	BATE	0XL0670000000000ARDAAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:33:24	GMT	1894	878.80	GBp	XLON	0XL06D0000000000ARD91F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:33:24	GMT	674	878.80	GBp	BATE	0XL0670000000000ARDADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:33:24	GMT	475	878.80	GBp	BATE	0XL0670000000000ARDADJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:34:45	GMT	422	879.10	GBp	BATE	0XL0670000000000ARDAFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:34:45	GMT	227	879.10	GBp	TRQX	0XL06D0000000000ARD93S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:34:45	GMT	1094	879.10	GBp	XLON	0XL06D0000000000ARD93U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:34:45	GMT	1	879.10	GBp	TRQX	0XL06D0000000000ARD93V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:34:55	GMT	89	879.10	GBp	BATE	0XL0670000000000ARDAGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:35:02	GMT	235	879.10	GBp	BATE	0XL0670000000000ARDAGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:35:02	GMT	82	879.10	GBp	BATE	0XL0670000000000ARDAGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:35:54	GMT	1042	879.30	GBp	XLON	0XL06D0000000000ARD97A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:16	GMT	333	879.40	GBp	TRQX	0XL06D0000000000ARD97R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:16	GMT	1534	879.40	GBp	CHIX	0XL0617000000000ARD83J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:16	GMT	706	879.40	GBp	BATE	0XL0670000000000ARDAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:18	GMT	247	879.40	GBp	BATE	0XL0670000000000ARDAJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:18	GMT	86	879.40	GBp	BATE	0XL0670000000000ARDAK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:39	GMT	3559	879.30	GBp	XLON	0XL06D0000000000ARD98R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:39	GMT	181	879.20	GBp	TRQX	0XL06D0000000000ARD98S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:39	GMT	1162	879.10	GBp	CHIX	0XL0617000000000ARD846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:39	GMT	148	879.10	GBp	TRQX	0XL06D0000000000ARD98T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:39	GMT	617	879.10	GBp	XLON	0XL06D0000000000ARD98U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:39	GMT	783	879.10	GBp	XLON	0XL06D0000000000ARD98V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:39	GMT	234	879.10	GBp	XLON	0XL06D0000000000ARD990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:46	GMT	204	879.20	GBp	BATE	0XL0670000000000ARDALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:36:53	GMT	64	879.20	GBp	BATE	0XL0670000000000ARDAM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:37:58	GMT	922	879.20	GBp	XLON	0XL06D0000000000ARD9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:37:58	GMT	1843	879.20	GBp	XLON	0XL06D0000000000ARD9B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:19	GMT	114	879.30	GBp	BATE	0XL0670000000000ARDAP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:19	GMT	63	879.30	GBp	BATE	0XL0670000000000ARDAP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:19	GMT	57	879.30	GBp	BATE	0XL0670000000000ARDAP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:19	GMT	57	879.30	GBp	BATE	0XL0670000000000ARDAPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:33	GMT	4293	879.20	GBp	XLON	0XL06D0000000000ARD9C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:33	GMT	951	879.10	GBp	BATE	0XL0670000000000ARDAPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:35	GMT	224	879.10	GBp	BATE	0XL0670000000000ARDAPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:35	GMT	197	879.10	GBp	BATE	0XL0670000000000ARDAPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:35	GMT	57	879.10	GBp	BATE	0XL0670000000000ARDAPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:35	GMT	57	879.10	GBp	BATE	0XL0670000000000ARDAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:35	GMT	57	879.10	GBp	BATE	0XL0670000000000ARDAQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:38	GMT	62	879.10	GBp	BATE	0XL0670000000000ARDAQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:38	GMT	69	879.10	GBp	BATE	0XL0670000000000ARDAQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:38	GMT	33	879.10	GBp	BATE	0XL0670000000000ARDAQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:38	GMT	60	879.10	GBp	BATE	0XL0670000000000ARDAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:38:38	GMT	78	879.10	GBp	BATE	0XL0670000000000ARDAQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:06	GMT	499	879.40	GBp	CHIX	0XL0617000000000ARD888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:06	GMT	148	879.40	GBp	TRQX	0XL06D0000000000ARD9E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:15	GMT	480	879.30	GBp	BATE	0XL0670000000000ARDARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:15	GMT	629	879.30	GBp	CHIX	0XL0617000000000ARD88F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:35	GMT	228	879.50	GBp	TRQX	0XL06D0000000000ARD9FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:42	GMT	152	879.40	GBp	CHIX	0XL0617000000000ARD8AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:44	GMT	87	879.40	GBp	BATE	0XL0670000000000ARDASC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:52	GMT	169	879.40	GBp	BATE	0XL0670000000000ARDASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:52	GMT	57	879.40	GBp	BATE	0XL0670000000000ARDASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:52	GMT	57	879.40	GBp	BATE	0XL0670000000000ARDASV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:52	GMT	57	879.40	GBp	BATE	0XL0670000000000ARDAT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:52	GMT	57	879.40	GBp	BATE	0XL0670000000000ARDAT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:52	GMT	57	879.40	GBp	BATE	0XL0670000000000ARDAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:52	GMT	57	879.40	GBp	BATE	0XL0670000000000ARDATB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:55	GMT	68	879.40	GBp	BATE	0XL0670000000000ARDATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:55	GMT	61	879.40	GBp	BATE	0XL0670000000000ARDATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:55	GMT	66	879.40	GBp	BATE	0XL0670000000000ARDATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:39:55	GMT	295	879.40	GBp	BATE	0XL0670000000000ARDATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:02	GMT	67	879.40	GBp	BATE	0XL0670000000000ARDATP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:03	GMT	871	879.20	GBp	CHIX	0XL0617000000000ARD8BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:04	GMT	153	879.30	GBp	BATE	0XL0670000000000ARDATT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:04	GMT	435	879.10	GBp	TRQX	0XL06D0000000000ARD9GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:04	GMT	20	879.10	GBp	TRQX	0XL06D0000000000ARD9GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:05	GMT	53	879.20	GBp	BATE	0XL0670000000000ARDATV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:06	GMT	252	879.00	GBp	CHIX	0XL0617000000000ARD8BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:06	GMT	6860	878.90	GBp	XLON	0XL06D0000000000ARD9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:06	GMT	1171	878.90	GBp	XLON	0XL06D0000000000ARD9GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:06	GMT	479	878.90	GBp	TRQX	0XL06D0000000000ARD9GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:06	GMT	1628	878.90	GBp	CHIX	0XL0617000000000ARD8BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:27	GMT	101	878.90	GBp	BATE	0XL0670000000000ARDAUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:30	GMT	342	878.70	GBp	BATE	0XL0670000000000ARDAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:30	GMT	119	878.70	GBp	BATE	0XL0670000000000ARDAUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:37	GMT	150	878.50	GBp	CHIX	0XL0617000000000ARD8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:37	GMT	47	878.50	GBp	TRQX	0XL06D0000000000ARD9I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:37	GMT	1528	878.50	GBp	XLON	0XL06D0000000000ARD9I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:45	GMT	194	878.50	GBp	BATE	0XL0670000000000ARDAVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:45	GMT	62	878.50	GBp	BATE	0XL0670000000000ARDAVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:45	GMT	293	878.50	GBp	BATE	0XL0670000000000ARDAVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:45	GMT	195	878.50	GBp	BATE	0XL0670000000000ARDAVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:48	GMT	61	878.40	GBp	BATE	0XL0670000000000ARDAVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:48	GMT	10	878.40	GBp	BATE	0XL0670000000000ARDAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:40:50	GMT	1147	878.30	GBp	XLON	0XL06D0000000000ARD9JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:20	GMT	69	878.60	GBp	BATE	0XL0670000000000ARDB0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:20	GMT	71	878.60	GBp	BATE	0XL0670000000000ARDB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:24	GMT	71	878.60	GBp	BATE	0XL0670000000000ARDB13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:24	GMT	63	878.60	GBp	BATE	0XL0670000000000ARDB14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:24	GMT	115	878.60	GBp	BATE	0XL0670000000000ARDB15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:24	GMT	74	878.60	GBp	BATE	0XL0670000000000ARDB17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:24	GMT	13	878.60	GBp	BATE	0XL0670000000000ARDB18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:30	GMT	122	878.40	GBp	XLON	0XL06D0000000000ARD9KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:41:33	GMT	114	878.40	GBp	XLON	0XL06D0000000000ARD9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:02	GMT	832	879.30	GBp	XLON	0XL06D0000000000ARD9OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:05	GMT	747	879.10	GBp	XLON	0XL06D0000000000ARD9ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:05	GMT	1494	879.10	GBp	XLON	0XL06D0000000000ARD9OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:05	GMT	203	879.10	GBp	TRQX	0XL06D0000000000ARD9OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:10	GMT	76	879.10	GBp	CHIX	0XL0617000000000ARD8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:42	GMT	701	879.10	GBp	BATE	0XL0670000000000ARDB5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:42	GMT	292	879.10	GBp	BATE	0XL0670000000000ARDB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:47	GMT	342	879.10	GBp	BATE	0XL0670000000000ARDB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:47	GMT	217	879.10	GBp	BATE	0XL0670000000000ARDB5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:47	GMT	114	879.10	GBp	BATE	0XL0670000000000ARDB61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:47	GMT	57	879.10	GBp	BATE	0XL0670000000000ARDB64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:47	GMT	57	879.10	GBp	BATE	0XL0670000000000ARDB67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:52	GMT	45	879.00	GBp	TRQX	0XL06D0000000000ARD9Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:43:53	GMT	114	879.00	GBp	BATE	0XL0670000000000ARDB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:05	GMT	63	879.10	GBp	BATE	0XL0670000000000ARDB6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:05	GMT	66	879.10	GBp	BATE	0XL0670000000000ARDB6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:05	GMT	68	879.10	GBp	BATE	0XL0670000000000ARDB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:05	GMT	1367	878.90	GBp	XLON	0XL06D0000000000ARD9Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:08	GMT	69	879.10	GBp	BATE	0XL0670000000000ARDB6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:08	GMT	513	879.10	GBp	BATE	0XL0670000000000ARDB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:08	GMT	23	879.10	GBp	BATE	0XL0670000000000ARDB6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:08	GMT	195	879.10	GBp	BATE	0XL0670000000000ARDB6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:09	GMT	674	878.90	GBp	XLON	0XL06D0000000000ARD9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:09	GMT	114	878.90	GBp	XLON	0XL06D0000000000ARD9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:09	GMT	616	878.90	GBp	CHIX	0XL0617000000000ARD8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:09	GMT	783	878.80	GBp	XLON	0XL06D0000000000ARD9QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:09	GMT	259	878.80	GBp	XLON	0XL06D0000000000ARD9QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:09	GMT	1199	878.80	GBp	XLON	0XL06D0000000000ARD9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:09	GMT	391	878.80	GBp	TRQX	0XL06D0000000000ARD9QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:09	GMT	167	878.80	GBp	CHIX	0XL0617000000000ARD8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:10	GMT	71	878.80	GBp	BATE	0XL0670000000000ARDB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:10	GMT	70	878.80	GBp	BATE	0XL0670000000000ARDB6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:10	GMT	57	878.80	GBp	BATE	0XL0670000000000ARDB70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:10	GMT	68	878.80	GBp	BATE	0XL0670000000000ARDB72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:10	GMT	1	878.80	GBp	BATE	0XL0670000000000ARDB73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:20	GMT	269	878.80	GBp	BATE	0XL0670000000000ARDB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:20	GMT	16	878.80	GBp	BATE	0XL0670000000000ARDB7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:33	GMT	145	878.70	GBp	BATE	0XL0670000000000ARDB87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:44:33	GMT	35	878.70	GBp	BATE	0XL0670000000000ARDB89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:02	GMT	310	878.90	GBp	BATE	0XL0670000000000ARDB96

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:02	GMT	109	878.90	GBp	BATE	0XL0670000000000ARDB98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:19	GMT	66	878.90	GBp	BATE	0XL0670000000000ARDBAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:19	GMT	221	878.90	GBp	BATE	0XL0670000000000ARDBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:19	GMT	74	878.90	GBp	BATE	0XL0670000000000ARDBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:45:19	GMT	26	878.90	GBp	BATE	0XL0670000000000ARDBAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:21	GMT	489	878.80	GBp	BATE	0XL0670000000000ARDBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:23	GMT	67	878.80	GBp	BATE	0XL0670000000000ARDBEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:44	GMT	590	878.80	GBp	CHIX	0XL0617000000000ARD8PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:44	GMT	2	878.80	GBp	CHIX	0XL0617000000000ARD8PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:45	GMT	114	878.80	GBp	BATE	0XL0670000000000ARDBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:45	GMT	335	878.80	GBp	BATE	0XL0670000000000ARDBFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:45	GMT	76	878.80	GBp	BATE	0XL0670000000000ARDBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:45	GMT	114	878.80	GBp	BATE	0XL0670000000000ARDBFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:45	GMT	57	878.80	GBp	BATE	0XL0670000000000ARDBFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:45	GMT	56	878.80	GBp	BATE	0XL0670000000000ARDBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:58	GMT	143	878.70	GBp	BATE	0XL0670000000000ARDBFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:58	GMT	114	878.70	GBp	BATE	0XL0670000000000ARDBFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:58	GMT	58	878.70	GBp	BATE	0XL0670000000000ARDBG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:58	GMT	57	878.70	GBp	BATE	0XL0670000000000ARDBG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:46:58	GMT	50	878.70	GBp	BATE	0XL0670000000000ARDBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:03	GMT	1106	878.60	GBp	CHIX	0XL0617000000000ARD8QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:03	GMT	297	878.60	GBp	XLON	0XL06D0000000000ARDA3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:03	GMT	89	878.60	GBp	CHIX	0XL0617000000000ARD8QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:03	GMT	43	878.50	GBp	TRQX	0XL06D0000000000ARDA40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:03	GMT	1	878.50	GBp	TRQX	0XL06D0000000000ARDA41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:03	GMT	1168	878.50	GBp	XLON	0XL06D0000000000ARDA42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:25	GMT	138	878.50	GBp	BATE	0XL0670000000000ARDBGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:25	GMT	44	878.50	GBp	BATE	0XL0670000000000ARDBGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:32	GMT	59	878.50	GBp	BATE	0XL0670000000000ARDBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:47:42	GMT	66	878.60	GBp	BATE	0XL0670000000000ARDBH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:48:25	GMT	870	878.40	GBp	XLON	0XL06D0000000000ARDA5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:48:25	GMT	886	878.40	GBp	XLON	0XL06D0000000000ARDA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:48:25	GMT	124	878.40	GBp	TRQX	0XL06D0000000000ARDA5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:48:26	GMT	1648	878.30	GBp	CHIX	0XL0617000000000ARD8SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:48:26	GMT	783	878.30	GBp	XLON	0XL06D0000000000ARDA5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:48:26	GMT	93	878.30	GBp	XLON	0XL06D0000000000ARDA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:04	GMT	373	878.60	GBp	BATE	0XL0670000000000ARDBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:04	GMT	62	878.60	GBp	BATE	0XL0670000000000ARDBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:04	GMT	72	878.60	GBp	BATE	0XL0670000000000ARDBIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:04	GMT	64	878.60	GBp	BATE	0XL0670000000000ARDBIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:04	GMT	44	878.60	GBp	BATE	0XL0670000000000ARDBIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:04	GMT	215	878.60	GBp	BATE	0XL0670000000000ARDBJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:04	GMT	75	878.60	GBp	BATE	0XL0670000000000ARDBJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:05	GMT	137	878.50	GBp	TRQX	0XL06D0000000000ARDA70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:26	GMT	66	878.40	GBp	BATE	0XL0670000000000ARDBJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:29	GMT	88	878.30	GBp	TRQX	0XL06D0000000000ARDA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:29	GMT	108	878.30	GBp	TRQX	0XL06D0000000000ARDA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:30	GMT	188	878.20	GBp	XLON	0XL06D0000000000ARDA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:46	GMT	166	878.40	GBp	BATE	0XL0670000000000ARDBK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:49:46	GMT	58	878.40	GBp	BATE	0XL0670000000000ARDBK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:18	GMT	264	878.30	GBp	TRQX	0XL06D0000000000ARDA9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:18	GMT	67	878.30	GBp	BATE	0XL0670000000000ARDBLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:18	GMT	4618	878.30	GBp	XLON	0XL06D0000000000ARDA9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:18	GMT	1612	878.20	GBp	XLON	0XL06D0000000000ARDAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:18	GMT	93	878.20	GBp	TRQX	0XL06D0000000000ARDAA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:19	GMT	186	878.20	GBp	BATE	0XL0670000000000ARDBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:19	GMT	165	878.20	GBp	BATE	0XL0670000000000ARDBLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:19	GMT	71	878.20	GBp	BATE	0XL0670000000000ARDBLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:50:19	GMT	51	878.20	GBp	BATE	0XL0670000000000ARDBLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:51:43	GMT	228	878.50	GBp	BATE	0XL0670000000000ARDBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:51:43	GMT	199	878.50	GBp	BATE	0XL0670000000000ARDBNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:51:43	GMT	114	878.50	GBp	BATE	0XL0670000000000ARDBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:51:43	GMT	69	878.50	GBp	BATE	0XL0670000000000ARDBO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:00	GMT	783	878.50	GBp	XLON	0XL06D0000000000ARDAC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:00	GMT	1619	878.50	GBp	XLON	0XL06D0000000000ARDAC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:25	GMT	307	878.60	GBp	BATE	0XL0670000000000ARDBPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:25	GMT	108	878.60	GBp	BATE	0XL0670000000000ARDBPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:32	GMT	735	878.40	GBp	CHIX	0XL0617000000000ARD92T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:32	GMT	231	878.40	GBp	TRQX	0XL06D0000000000ARDADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:32	GMT	3119	878.30	GBp	XLON	0XL06D0000000000ARDADO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:36	GMT	143	878.20	GBp	CHIX	0XL0617000000000ARD92V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:52:36	GMT	25	878.20	GBp	CHIX	0XL0617000000000ARD930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:53:46	GMT	57	878.30	GBp	BATE	0XL0670000000000ARDBR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:53:46	GMT	45	878.30	GBp	BATE	0XL0670000000000ARDBR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:01	GMT	185	878.40	GBp	TRQX	0XL06D0000000000ARDAF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:03	GMT	61	878.40	GBp	BATE	0XL0670000000000ARDBRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:03	GMT	71	878.40	GBp	BATE	0XL0670000000000ARDBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:07	GMT	186	878.30	GBp	BATE	0XL0670000000000ARDBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:28	GMT	73	878.30	GBp	BATE	0XL0670000000000ARDBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:28	GMT	186	878.30	GBp	BATE	0XL0670000000000ARDBS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:28	GMT	138	878.30	GBp	BATE	0XL0670000000000ARDBS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:28	GMT	114	878.30	GBp	BATE	0XL0670000000000ARDBS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:28	GMT	57	878.30	GBp	BATE	0XL0670000000000ARDBSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:28	GMT	57	878.30	GBp	BATE	0XL0670000000000ARDBSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:54:56	GMT	86	878.20	GBp	BATE	0XL0670000000000ARDBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	1756	878.10	GBp	XLON	0XL06D0000000000ARDAHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	655	878.10	GBp	CHIX	0XL0617000000000ARD96N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	5076	878.00	GBp	XLON	0XL06D0000000000ARDAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	344	878.10	GBp	BATE	0XL0670000000000ARDBUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	13	878.10	GBp	BATE	0XL0670000000000ARDBUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	57	878.10	GBp	BATE	0XL0670000000000ARDBUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	67	878.10	GBp	BATE	0XL0670000000000ARDBUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	1	878.10	GBp	BATE	0XL0670000000000ARDBUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	44	878.10	GBp	BATE	0XL0670000000000ARDBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	987	878.00	GBp	CHIX	0XL0617000000000ARD96T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	467	878.00	GBp	TRQX	0XL06D0000000000ARDAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:06	GMT	305	878.00	GBp	TRQX	0XL06D0000000000ARDAHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:10	GMT	90	877.90	GBp	TRQX	0XL06D0000000000ARDAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:10	GMT	2011	877.90	GBp	CHIX	0XL0617000000000ARD971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:33	GMT	695	878.10	GBp	BATE	0XL0670000000000ARDC00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:34	GMT	236	878.10	GBp	BATE	0XL0670000000000ARDC02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:34	GMT	129	878.10	GBp	BATE	0XL0670000000000ARDC05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:55:34	GMT	42	878.10	GBp	BATE	0XL0670000000000ARDC07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:56:26	GMT	149	878.10	GBp	BATE	0XL0670000000000ARDC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:56:26	GMT	53	878.10	GBp	BATE	0XL0670000000000ARDC2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:42	GMT	73	878.00	GBp	BATE	0XL0670000000000ARDC41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:42	GMT	151	878.00	GBp	BATE	0XL0670000000000ARDC42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:42	GMT	78	878.00	GBp	BATE	0XL0670000000000ARDC45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:46	GMT	952	877.90	GBp	CHIX	0XL0617000000000ARD9BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:49	GMT	286	877.80	GBp	TRQX	0XL06D0000000000ARDAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:49	GMT	93	877.80	GBp	BATE	0XL0670000000000ARDC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:51	GMT	1566	877.70	GBp	CHIX	0XL0617000000000ARD9CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:51	GMT	2928	877.70	GBp	XLON	0XL06D0000000000ARDANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:51	GMT	633	877.50	GBp	CHIX	0XL0617000000000ARD9CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:51	GMT	2376	877.60	GBp	XLON	0XL06D0000000000ARDANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:51	GMT	301	877.60	GBp	TRQX	0XL06D0000000000ARDANG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:52	GMT	1185	877.40	GBp	XLON	0XL06D0000000000ARDANH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:52	GMT	279	877.40	GBp	CHIX	0XL0617000000000ARD9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:53	GMT	5309	877.30	GBp	XLON	0XL06D0000000000ARDANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:53	GMT	530	877.30	GBp	TRQX	0XL06D0000000000ARDANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:55	GMT	437	877.10	GBp	XLON	0XL06D0000000000ARDANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:55	GMT	43	877.10	GBp	CHIX	0XL0617000000000ARD9D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:56	GMT	475	877.10	GBp	BATE	0XL0670000000000ARDC56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:56	GMT	189	877.10	GBp	BATE	0XL0670000000000ARDC57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:56	GMT	96	877.10	GBp	BATE	0XL0670000000000ARDC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:56	GMT	170	877.10	GBp	BATE	0XL0670000000000ARDC5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:57:56	GMT	60	877.10	GBp	BATE	0XL0670000000000ARDC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:58:01	GMT	48	876.80	GBp	CHIX	0XL0617000000000ARD9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:58:04	GMT	280	876.70	GBp	XLON	0XL06D0000000000ARDAO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:58:05	GMT	47	876.70	GBp	TRQX	0XL06D0000000000ARDAO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:58:12	GMT	299	876.70	GBp	BATE	0XL0670000000000ARDC5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:58:15	GMT	191	876.70	GBp	BATE	0XL0670000000000ARDC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	73	877.50	GBp	BATE	0XL0670000000000ARDC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	74	877.50	GBp	BATE	0XL0670000000000ARDC7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	63	877.50	GBp	BATE	0XL0670000000000ARDC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	276	877.50	GBp	BATE	0XL0670000000000ARDC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	41	877.40	GBp	BATE	0XL0670000000000ARDC7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	205	877.40	GBp	BATE	0XL0670000000000ARDC7I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	67	877.40	GBp	BATE	0XL0670000000000ARDC7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	72	877.40	GBp	BATE	0XL0670000000000ARDC7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:34	GMT	64	877.40	GBp	BATE	0XL0670000000000ARDC7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:36	GMT	287	877.40	GBp	BATE	0XL0670000000000ARDC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:36	GMT	114	877.40	GBp	BATE	0XL0670000000000ARDC7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:36	GMT	114	877.40	GBp	BATE	0XL0670000000000ARDC80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:36	GMT	57	877.40	GBp	BATE	0XL0670000000000ARDC83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:36	GMT	57	877.40	GBp	BATE	0XL0670000000000ARDC86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	11:59:50	GMT	870	877.40	GBp	BATE	0XL0670000000000ARDC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:00	GMT	114	877.30	GBp	TRQX	0XL06D0000000000ARDASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:00	GMT	333	877.20	GBp	BATE	0XL0670000000000ARDC8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:00	GMT	425	877.20	GBp	BATE	0XL0670000000000ARDC8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:00	GMT	422	877.00	GBp	CHIX	0XL0617000000000ARD9I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:00	GMT	121	877.10	GBp	TRQX	0XL06D0000000000ARDATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:00	GMT	1086	877.00	GBp	XLON	0XL06D0000000000ARDATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:07	GMT	330	876.90	GBp	XLON	0XL06D0000000000ARDAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:07	GMT	2155	876.70	GBp	XLON	0XL06D0000000000ARDAU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:07	GMT	47	876.90	GBp	TRQX	0XL06D0000000000ARDAUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:07	GMT	122	876.80	GBp	TRQX	0XL06D0000000000ARDAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:07	GMT	388	876.70	GBp	CHIX	0XL0617000000000ARD9IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:07	GMT	340	876.80	GBp	CHIX	0XL0617000000000ARD9IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:11	GMT	576	876.10	GBp	XLON	0XL06D0000000000ARDAV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:20	GMT	165	875.90	GBp	BATE	0XL0670000000000ARDCCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:20	GMT	171	876.00	GBp	CHIX	0XL0617000000000ARD9JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:30	GMT	182	876.30	GBp	CHIX	0XL0617000000000ARD9KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:34	GMT	61	876.40	GBp	BATE	0XL0670000000000ARDCDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:34	GMT	65	876.40	GBp	BATE	0XL0670000000000ARDCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:34	GMT	73	876.40	GBp	BATE	0XL0670000000000ARDCDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:36	GMT	337	876.40	GBp	BATE	0XL0670000000000ARDCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:37	GMT	186	876.10	GBp	BATE	0XL0670000000000ARDCE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:00:37	GMT	47	876.00	GBp	CHIX	0XL0617000000000ARD9KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:05	GMT	330	877.10	GBp	BATE	0XL0670000000000ARDCEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:06	GMT	488	876.80	GBp	XLON	0XL06D0000000000ARDB1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:08	GMT	110	876.80	GBp	BATE	0XL0670000000000ARDCF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:10	GMT	162	876.70	GBp	BATE	0XL0670000000000ARDCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:10	GMT	136	876.70	GBp	BATE	0XL0670000000000ARDCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:10	GMT	57	876.70	GBp	BATE	0XL0670000000000ARDCFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:10	GMT	57	876.70	GBp	BATE	0XL0670000000000ARDCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:10	GMT	57	876.70	GBp	BATE	0XL0670000000000ARDCFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:01:10	GMT	57	876.70	GBp	BATE	0XL0670000000000ARDCFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:11	GMT	480	877.00	GBp	BATE	0XL0670000000000ARDCHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:11	GMT	186	877.00	GBp	BATE	0XL0670000000000ARDCHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:12	GMT	270	877.00	GBp	BATE	0XL0670000000000ARDCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:12	GMT	63	877.00	GBp	BATE	0XL0670000000000ARDCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:12	GMT	91	877.00	GBp	BATE	0XL0670000000000ARDCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:14	GMT	71	876.90	GBp	BATE	0XL0670000000000ARDCIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:14	GMT	57	876.90	GBp	BATE	0XL0670000000000ARDCIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:14	GMT	57	876.90	GBp	BATE	0XL0670000000000ARDCII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:16	GMT	115	876.80	GBp	TRQX	0XL06D0000000000ARDB4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:16	GMT	100	876.80	GBp	CHIX	0XL0617000000000ARD9OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:16	GMT	65	876.80	GBp	CHIX	0XL0617000000000ARD9OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:16	GMT	69	876.80	GBp	TRQX	0XL06D0000000000ARDB4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:17	GMT	10	876.80	GBp	TRQX	0XL06D0000000000ARDB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:25	GMT	388	876.60	GBp	CHIX	0XL0617000000000ARD9PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:25	GMT	1447	876.70	GBp	XLON	0XL06D0000000000ARDB5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:26	GMT	97	876.90	GBp	BATE	0XL0670000000000ARDCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:02:47	GMT	845	876.60	GBp	XLON	0XL06D0000000000ARDB7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:03:00	GMT	35	876.60	GBp	TRQX	0XL06D0000000000ARDB84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:03:00	GMT	111	876.60	GBp	TRQX	0XL06D0000000000ARDB85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:03:30	GMT	114	876.70	GBp	BATE	0XL0670000000000ARDCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:03:30	GMT	64	876.70	GBp	BATE	0XL0670000000000ARDCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:03:30	GMT	57	876.70	GBp	BATE	0XL0670000000000ARDCNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:04:03	GMT	45	876.60	GBp	BATE	0XL0670000000000ARDCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:04:03	GMT	1345	876.60	GBp	XLON	0XL06D0000000000ARDBAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:04:03	GMT	121	876.60	GBp	TRQX	0XL06D0000000000ARDBAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:04:04	GMT	126	876.50	GBp	CHIX	0XL0617000000000ARD9UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:04:06	GMT	2394	876.40	GBp	XLON	0XL06D0000000000ARDBAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:28	GMT	594	877.60	GBp	BATE	0XL0670000000000ARDCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:29	GMT	935	877.50	GBp	XLON	0XL06D0000000000ARDBF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:29	GMT	544	877.50	GBp	CHIX	0XL0617000000000ARDA37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:29	GMT	260	877.50	GBp	BATE	0XL0670000000000ARDCSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:30	GMT	374	877.50	GBp	BATE	0XL0670000000000ARDCSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:32	GMT	487	877.50	GBp	BATE	0XL0670000000000ARDCT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:34	GMT	416	877.50	GBp	BATE	0XL0670000000000ARDCTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:34	GMT	1	877.50	GBp	BATE	0XL0670000000000ARDCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:34	GMT	144	877.50	GBp	BATE	0XL0670000000000ARDCTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:05:34	GMT	51	877.50	GBp	BATE	0XL0670000000000ARDCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:02	GMT	54	877.60	GBp	BATE	0XL0670000000000ARDCUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:12	GMT	53	877.40	GBp	TRQX	0XL06D0000000000ARDBGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:12	GMT	783	877.30	GBp	CHIX	0XL0617000000000ARDA4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:12	GMT	2020	877.30	GBp	XLON	0XL06D0000000000ARDBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:12	GMT	99	877.30	GBp	CHIX	0XL0617000000000ARDA4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:12	GMT	267	877.20	GBp	TRQX	0XL06D0000000000ARDBGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:22	GMT	631	877.10	GBp	CHIX	0XL0617000000000ARDA4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:22	GMT	226	877.10	GBp	TRQX	0XL06D0000000000ARDBGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:22	GMT	882	877.00	GBp	CHIX	0XL0617000000000ARDA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:22	GMT	3030	877.00	GBp	XLON	0XL06D0000000000ARDBH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:22	GMT	76	877.00	GBp	TRQX	0XL06D0000000000ARDBH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:22	GMT	748	877.00	GBp	XLON	0XL06D0000000000ARDBH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:29	GMT	267	876.90	GBp	TRQX	0XL06D0000000000ARDBHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:06:35	GMT	928	876.70	GBp	XLON	0XL06D0000000000ARDBHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:02	GMT	268	876.60	GBp	CHIX	0XL0617000000000ARDA67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:02	GMT	43	876.70	GBp	TRQX	0XL06D0000000000ARDBIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:40	GMT	179	876.70	GBp	CHIX	0XL0617000000000ARDA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:40	GMT	89	876.70	GBp	CHIX	0XL0617000000000ARDA7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:40	GMT	73	876.70	GBp	BATE	0XL0670000000000ARDD10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:40	GMT	64	876.70	GBp	BATE	0XL0670000000000ARDD11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:40	GMT	75	876.70	GBp	BATE	0XL0670000000000ARDD12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:40	GMT	73	876.70	GBp	BATE	0XL0670000000000ARDD14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:07:40	GMT	1	876.70	GBp	BATE	0XL0670000000000ARDD15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:09:06	GMT	313	876.80	GBp	BATE	0XL0670000000000ARDD2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:09:06	GMT	504	876.80	GBp	XLON	0XL06D0000000000ARDBNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:09:49	GMT	109	876.80	GBp	BATE	0XL0670000000000ARDD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:00	GMT	58	876.70	GBp	TRQX	0XL06D0000000000ARDBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:00	GMT	2189	876.60	GBp	XLON	0XL06D0000000000ARDBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:02	GMT	518	876.50	GBp	XLON	0XL06D0000000000ARDBPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:02	GMT	178	876.50	GBp	XLON	0XL06D0000000000ARDBPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:02	GMT	352	876.50	GBp	CHIX	0XL0617000000000ARDACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:02	GMT	177	876.50	GBp	TRQX	0XL06D0000000000ARDBPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:02	GMT	200	876.40	GBp	CHIX	0XL0617000000000ARDACE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:02	GMT	108	876.40	GBp	TRQX	0XL06D0000000000ARDBPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:03	GMT	374	876.30	GBp	CHIX	0XL0617000000000ARDACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:03	GMT	70	876.30	GBp	TRQX	0XL06D0000000000ARDBPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:03	GMT	3909	876.30	GBp	XLON	0XL06D0000000000ARDBPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:03	GMT	62	876.30	GBp	BATE	0XL0670000000000ARDD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:07	GMT	352	876.20	GBp	CHIX	0XL0617000000000ARDACO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:07	GMT	178	876.20	GBp	TRQX	0XL06D0000000000ARDBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:07	GMT	195	876.30	GBp	BATE	0XL0670000000000ARDD4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:08	GMT	195	876.30	GBp	BATE	0XL0670000000000ARDD4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:10	GMT	195	876.30	GBp	BATE	0XL0670000000000ARDD4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:11	GMT	69	876.30	GBp	BATE	0XL0670000000000ARDD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:11	GMT	62	876.30	GBp	BATE	0XL0670000000000ARDD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:11	GMT	64	876.30	GBp	BATE	0XL0670000000000ARDD4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:15	GMT	70	876.30	GBp	BATE	0XL0670000000000ARDD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:15	GMT	73	876.30	GBp	BATE	0XL0670000000000ARDD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:15	GMT	45	876.30	GBp	BATE	0XL0670000000000ARDD5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:15	GMT	29	876.30	GBp	BATE	0XL0670000000000ARDD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:15	GMT	37	876.30	GBp	BATE	0XL0670000000000ARDD5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:42	GMT	548	876.00	GBp	CHIX	0XL0617000000000ARDAE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:42	GMT	1058	876.00	GBp	XLON	0XL06D0000000000ARDBQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:42	GMT	63	876.10	GBp	BATE	0XL0670000000000ARDD6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:10:43	GMT	124	876.00	GBp	BATE	0XL0670000000000ARDD6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:11:02	GMT	122	875.90	GBp	TRQX	0XL06D0000000000ARDBRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:11:02	GMT	234	875.90	GBp	BATE	0XL0670000000000ARDD6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:11:02	GMT	82	875.90	GBp	BATE	0XL0670000000000ARDD70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:11:03	GMT	793	875.80	GBp	XLON	0XL06D0000000000ARDBRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:11:03	GMT	428	875.80	GBp	CHIX	0XL0617000000000ARDAF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:11:05	GMT	56	875.60	GBp	XLON	0XL06D0000000000ARDBRM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:12:29	GMT	653	876.00	GBp	BATE	0XL0670000000000ARDD8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:12:29	GMT	99	876.00	GBp	TRQX	0XL06D00000000000ARDBTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:12:38	GMT	224	875.90	GBp	CHIX	0XL0617000000000ARDAH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:03	GMT	204	876.20	GBp	BATE	0XL0670000000000ARDD9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:03	GMT	190	876.20	GBp	BATE	0XL0670000000000ARDD9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:03	GMT	186	876.20	GBp	BATE	0XL0670000000000ARDD9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:05	GMT	298	876.20	GBp	BATE	0XL0670000000000ARDD9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:05	GMT	39	876.20	GBp	BATE	0XL0670000000000ARDD9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:13	GMT	66	876.20	GBp	BATE	0XL0670000000000ARDDA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:13	GMT	13	876.20	GBp	BATE	0XL0670000000000ARDDA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:49	GMT	138	875.90	GBp	BATE	0XL0670000000000ARDDAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:13:50	GMT	48	875.90	GBp	BATE	0XL0670000000000ARDDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:14:29	GMT	1410	875.80	GBp	XLON	0XL06D00000000000ARDBVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:14:31	GMT	171	875.80	GBp	TRQX	0XL06D00000000000ARDBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:14:35	GMT	490	875.70	GBp	CHIX	0XL0617000000000ARDAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:14:36	GMT	62	875.70	GBp	BATE	0XL0670000000000ARDDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:15	GMT	584	875.60	GBp	XLON	0XL06D00000000000ARDC0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:18	GMT	129	875.60	GBp	TRQX	0XL06D00000000000ARDC0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:20	GMT	993	875.50	GBp	CHIX	0XL0617000000000ARDAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:20	GMT	1128	875.50	GBp	XLON	0XL06D00000000000ARDC0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:20	GMT	4367	875.50	GBp	XLON	0XL06D00000000000ARDC0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:20	GMT	365	875.50	GBp	TRQX	0XL06D00000000000ARDC0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:20	GMT	490	875.40	GBp	CHIX	0XL0617000000000ARDAKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:23	GMT	846	875.20	GBp	CHIX	0XL0617000000000ARDAKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:23	GMT	285	875.20	GBp	TRQX	0XL06D00000000000ARDC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:23	GMT	3211	875.20	GBp	XLON	0XL06D00000000000ARDC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:24	GMT	44	875.10	GBp	BATE	0XL0670000000000ARDDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:29	GMT	46	875.10	GBp	BATE	0XL0670000000000ARDDD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:52	GMT	186	875.20	GBp	BATE	0XL0670000000000ARDDEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:15:52	GMT	205	875.20	GBp	BATE	0XL0670000000000ARDDEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:23	GMT	215	875.40	GBp	CHIX	0XL0617000000000ARDAME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:23	GMT	65	875.50	GBp	BATE	0XL0670000000000ARDDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:23	GMT	63	875.50	GBp	BATE	0XL0670000000000ARDDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:23	GMT	63	875.50	GBp	BATE	0XL0670000000000ARDDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:23	GMT	303	875.50	GBp	BATE	0XL0670000000000ARDDFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:23	GMT	173	875.50	GBp	BATE	0XL0670000000000ARDDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:23	GMT	61	875.50	GBp	BATE	0XL0670000000000ARDDFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:48	GMT	74	875.40	GBp	TRQX	0XL06D00000000000ARDC49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:48	GMT	145	875.40	GBp	BATE	0XL0670000000000ARDDGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:48	GMT	800	875.30	GBp	XLON	0XL06D00000000000ARDC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:16:49	GMT	51	875.30	GBp	BATE	0XL0670000000000ARDDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:38	GMT	483	875.20	GBp	CHIX	0XL0617000000000ARDAOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:38	GMT	128	875.20	GBp	TRQX	0XL06D00000000000ARDC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:41	GMT	1391	875.10	GBp	XLON	0XL06D00000000000ARDC63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:49	GMT	186	875.10	GBp	BATE	0XL0670000000000ARDDI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:49	GMT	201	875.10	GBp	BATE	0XL0670000000000ARDDI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:52	GMT	429	875.00	GBp	CHIX	0XL0617000000000ARDAP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:55	GMT	40	875.00	GBp	BATE	0XL0670000000000ARDDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:55	GMT	69	875.00	GBp	BATE	0XL0670000000000ARDDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:55	GMT	74	875.00	GBp	BATE	0XL0670000000000ARDDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:55	GMT	71	875.00	GBp	BATE	0XL0670000000000ARDDIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:55	GMT	60	875.00	GBp	BATE	0XL0670000000000ARDDIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:55	GMT	61	875.00	GBp	BATE	0XL0670000000000ARDDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:55	GMT	160	875.00	GBp	BATE	0XL0670000000000ARDDIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:56	GMT	67	875.00	GBp	BATE	0XL0670000000000ARDDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:56	GMT	74	875.00	GBp	BATE	0XL0670000000000ARDDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:56	GMT	62	875.00	GBp	BATE	0XL0670000000000ARDDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:56	GMT	69	875.00	GBp	BATE	0XL0670000000000ARDDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:56	GMT	63	875.00	GBp	BATE	0XL0670000000000ARDDIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:56	GMT	63	875.00	GBp	BATE	0XL0670000000000ARDDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:56	GMT	63	875.00	GBp	BATE	0XL0670000000000ARDDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:56	GMT	102	875.00	GBp	BATE	0XL0670000000000ARDDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:58	GMT	1054	874.90	GBp	XLON	0XL06D00000000000ARDC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:58	GMT	483	874.90	GBp	CHIX	0XL0617000000000ARDAPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:58	GMT	225	874.90	GBp	TRQX	0XL06D00000000000ARDC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:58	GMT	65	874.90	GBp	BATE	0XL0670000000000ARDDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:58	GMT	60	874.90	GBp	BATE	0XL0670000000000ARDDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:58	GMT	74	874.90	GBp	BATE	0XL0670000000000ARDDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:59	GMT	62	874.90	GBp	BATE	0XL0670000000000ARDDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:59	GMT	67	874.90	GBp	BATE	0XL0670000000000ARDDJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:17:59	GMT	68	874.90	GBp	BATE	0XL0670000000000ARDDJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:01	GMT	65	874.90	GBp	BATE	0XL0670000000000ARDDJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:01	GMT	67	874.90	GBp	BATE	0XL0670000000000ARDDJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:01	GMT	63	874.90	GBp	BATE	0XL0670000000000ARDDJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:01	GMT	382	874.80	GBp	CHIX	0XL0617000000000ARDAPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:01	GMT	1391	874.80	GBp	XLON	0XL06D00000000000ARDC6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:01	GMT	143	874.80	GBp	TRQX	0XL06D00000000000ARDC6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:03	GMT	168	874.70	GBp	XLON	0XL06D00000000000ARDC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:04	GMT	71	874.80	GBp	BATE	0XL0670000000000ARDDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:04	GMT	71	874.80	GBp	BATE	0XL0670000000000ARDDJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:04	GMT	63	874.80	GBp	BATE	0XL0670000000000ARDDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:06	GMT	1439	874.70	GBp	XLON	0XL06D00000000000ARDC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:06	GMT	46	874.80	GBp	BATE	0XL0670000000000ARDDJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:06	GMT	74	874.80	GBp	BATE	0XL0670000000000ARDDK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:06	GMT	195	874.80	GBp	BATE	0XL0670000000000ARDDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:06	GMT	69	874.80	GBp	BATE	0XL0670000000000ARDDK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:06	GMT	63	874.80	GBp	BATE	0XL0670000000000ARDDK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:19	GMT	171	874.90	GBp	BATE	0XL0670000000000ARDDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:44	GMT	515	875.30	GBp	CHIX	0XL0617000000000ARDAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:46	GMT	330	875.20	GBp	BATE	0XL0670000000000ARDDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:46	GMT	386	875.10	GBp	CHIX	0XL0617000000000ARDAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:47	GMT	994	875.20	GBp	BATE	0XL0670000000000ARDDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:47	GMT	177	875.20	GBp	BATE	0XL0670000000000ARDDLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:48	GMT	802	875.00	GBp	XLON	0XL06D00000000000ARDC8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:52	GMT	806	874.80	GBp	XLON	0XL06D00000000000ARDC8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:53	GMT	72	875.00	GBp	BATE	0XL0670000000000ARDDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:53	GMT	295	875.00	GBp	BATE	0XL0670000000000ARDDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:54	GMT	129	875.00	GBp	BATE	0XL0670000000000ARDDLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:54	GMT	45	875.00	GBp	BATE	0XL0670000000000ARDDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:55	GMT	384	874.80	GBp	XLON	0XL06D00000000000ARDC8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:55	GMT	65	874.80	GBp	XLON	0XL06D00000000000ARDC8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:18:57	GMT	387	874.80	GBp	CHIX	0XL0617000000000ARDAQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:19:45	GMT	166	875.00	GBp	BATE	0XL0670000000000ARDDN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:19:47	GMT	58	875.00	GBp	BATE	0XL0670000000000ARDDNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:20:32	GMT	93	874.80	GBp	CHIX	0XL0617000000000ARDATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:20:52	GMT	468	874.70	GBp	XLON	0XL06D00000000000ARDCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:20:52	GMT	194	874.70	GBp	TRQX	0XL06D00000000000ARDCCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:20:52	GMT	296	874.60	GBp	CHIX	0XL0617000000000ARDAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:20:52	GMT	1263	874.60	GBp	XLON	0XL06D00000000000ARDCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:20:53	GMT	1255	874.50	GBp	XLON	0XL06D00000000000ARDCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:20:53	GMT	237	874.50	GBp	TRQX	0XL06D00000000000ARDCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:21:05	GMT	138	874.50	GBp	BATE	0XL0670000000000ARDDQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:21:05	GMT	49	874.50	GBp	BATE	0XL0670000000000ARDDQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:21:09	GMT	268	874.40	GBp	CHIX	0XL0617000000000ARDAUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:21:37	GMT	348	874.50	GBp	BATE	0XL0670000000000ARDDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:21:37	GMT	122	874.50	GBp	BATE	0XL0670000000000ARDDRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:32	GMT	64	875.10	GBp	BATE	0XL0670000000000ARDDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:32	GMT	69	875.10	GBp	BATE	0XL0670000000000ARDDSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:32	GMT	68	875.10	GBp	BATE	0XL0670000000000ARDDSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:57	GMT	95	875.30	GBp	TRQX	0XL06D00000000000ARDCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:57	GMT	195	875.40	GBp	BATE	0XL0670000000000ARDDTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:57	GMT	67	875.40	GBp	BATE	0XL0670000000000ARDDTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:57	GMT	66	875.40	GBp	BATE	0XL0670000000000ARDDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:57	GMT	73	875.40	GBp	BATE	0XL0670000000000ARDDTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:57	GMT	322	875.40	GBp	BATE	0XL0670000000000ARDDTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:57	GMT	195	875.40	GBp	BATE	0XL0670000000000ARDDTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:58	GMT	61	875.40	GBp	BATE	0XL0670000000000ARDDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:22:58	GMT	63	875.40	GBp	BATE	0XL0670000000000ARDDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:04	GMT	481	875.20	GBp	BATE	0XL0670000000000ARDDUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:04	GMT	149	875.20	GBp	BATE	0XL0670000000000ARDDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:07	GMT	589	875.10	GBp	CHIX	0XL0617000000000ARDB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:07	GMT	252	875.10	GBp	TRQX	0XL06D00000000000ARDCGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:07	GMT	1891	875.10	GBp	XLON	0XL06D00000000000ARDCGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:07	GMT	1723	875.00	GBp	XLON	0XL06D00000000000ARDCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:07	GMT	71	875.10	GBp	BATE	0XL0670000000000ARDDUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:07	GMT	64	875.10	GBp	BATE	0XL0670000000000ARDDUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:07	GMT	61	875.10	GBp	BATE	0XL0670000000000ARDDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:54	GMT	42	875.10	GBp	BATE	0XL0670000000000ARDE07

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:54	GMT	147	875.10	GBp	BATE	0XL0670000000000ARDE0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:54	GMT	195	875.10	GBp	BATE	0XL0670000000000ARDE0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:54	GMT	60	875.10	GBp	BATE	0XL0670000000000ARDE0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:54	GMT	3	875.10	GBp	BATE	0XL0670000000000ARDE0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:54	GMT	69	875.10	GBp	BATE	0XL0670000000000ARDE0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:54	GMT	66	875.10	GBp	BATE	0XL0670000000000ARDE0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:54	GMT	3	875.10	GBp	BATE	0XL0670000000000ARDE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:56	GMT	49	875.10	GBp	BATE	0XL0670000000000ARDE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:57	GMT	625	874.90	GBp	CHIX	0XL0617000000000ARDB2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:59	GMT	5052	874.80	GBp	XLON	0XL06D0000000000ARDCIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:59	GMT	696	874.80	GBp	CHIX	0XL0617000000000ARDB2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:59	GMT	492	874.80	GBp	TRQX	0XL06D0000000000ARDCIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:59	GMT	283	874.80	GBp	CHIX	0XL0617000000000ARDB2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:59	GMT	66	874.80	GBp	BATE	0XL0670000000000ARDE0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:23:59	GMT	70	874.80	GBp	BATE	0XL0670000000000ARDE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:24:39	GMT	384	875.10	GBp	BATE	0XL0670000000000ARDE31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:16	GMT	496	875.60	GBp	XLON	0XL06D0000000000ARDCPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:18	GMT	513	875.70	GBp	BATE	0XL0670000000000ARDE7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:21	GMT	64	875.60	GBp	BATE	0XL0670000000000ARDE89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:21	GMT	61	875.60	GBp	BATE	0XL0670000000000ARDE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:21	GMT	544	875.60	GBp	BATE	0XL0670000000000ARDE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:21	GMT	74	875.60	GBp	BATE	0XL0670000000000ARDE8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:22	GMT	68	875.60	GBp	BATE	0XL0670000000000ARDE8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:22	GMT	66	875.60	GBp	BATE	0XL0670000000000ARDE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:22	GMT	257	875.60	GBp	BATE	0XL0670000000000ARDE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:22	GMT	137	875.60	GBp	BATE	0XL0670000000000ARDE8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:25	GMT	48	875.60	GBp	BATE	0XL0670000000000ARDE9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:27	GMT	2811	875.40	GBp	XLON	0XL06D0000000000ARDCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:28	GMT	451	875.30	GBp	CHIX	0XL0617000000000ARDB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:26:45	GMT	209	875.30	GBp	TRQX	0XL06D0000000000ARDCRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:09	GMT	1872	875.20	GBp	XLON	0XL06D0000000000ARDCSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:09	GMT	117	875.20	GBp	TRQX	0XL06D0000000000ARDCSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:11	GMT	61	875.20	GBp	BATE	0XL0670000000000ARDEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:11	GMT	61	875.20	GBp	BATE	0XL0670000000000ARDEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:11	GMT	62	875.20	GBp	BATE	0XL0670000000000ARDEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:11	GMT	151	875.20	GBp	BATE	0XL0670000000000ARDEB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:14	GMT	66	875.20	GBp	BATE	0XL0670000000000ARDEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:52	GMT	71	875.40	GBp	BATE	0XL0670000000000ARDEC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:52	GMT	65	875.40	GBp	BATE	0XL0670000000000ARDECA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:27:52	GMT	64	875.40	GBp	BATE	0XL0670000000000ARDECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:28:46	GMT	264	875.40	GBp	BATE	0XL0670000000000ARDEDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:28:51	GMT	92	875.40	GBp	BATE	0XL0670000000000ARDEDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:29:20	GMT	1293	875.30	GBp	CHIX	0XL0617000000000ARDBAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:29:20	GMT	81	875.30	GBp	CHIX	0XL0617000000000ARDBB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:29:51	GMT	186	875.30	GBp	BATE	0XL0670000000000ARDEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:02	GMT	523	875.10	GBp	CHIX	0XL0617000000000ARDBC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:02	GMT	2662	875.10	GBp	XLON	0XL06D0000000000ARDD0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:06	GMT	375	875.00	GBp	TRQX	0XL06D0000000000ARDD0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:09	GMT	829	875.20	GBp	BATE	0XL0670000000000ARDEGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:09	GMT	290	875.20	GBp	BATE	0XL0670000000000ARDEGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:09	GMT	101	875.20	GBp	BATE	0XL0670000000000ARDEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:34	GMT	411	875.20	GBp	BATE	0XL0670000000000ARDEI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:34	GMT	362	875.20	GBp	XLON	0XL06D0000000000ARDD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:36	GMT	186	875.20	GBp	BATE	0XL0670000000000ARDEIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:40	GMT	3004	875.00	GBp	XLON	0XL06D0000000000ARDD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:40	GMT	246	874.90	GBp	CHIX	0XL0617000000000ARDBD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:41	GMT	1044	874.80	GBp	CHIX	0XL0617000000000ARDBD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:46	GMT	161	874.90	GBp	TRQX	0XL06D0000000000ARDD38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:49	GMT	6	874.80	GBp	CHIX	0XL0617000000000ARDBDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:49	GMT	64	874.80	GBp	XLON	0XL06D0000000000ARDD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:30:49	GMT	3580	874.80	GBp	XLON	0XL06D0000000000ARDD3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:31:03	GMT	1785	875.70	GBp	XLON	0XL06D0000000000ARDD3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:31:03	GMT	372	875.70	GBp	TRQX	0XL06D0000000000ARDD3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:31:06	GMT	1897	875.70	GBp	BATE	0XL0670000000000ARDEKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:32:01	GMT	217	875.70	GBp	BATE	0XL0670000000000ARDEM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:32:19	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:32:19	GMT	225	875.80	GBp	BATE	0XL0670000000000ARDENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:33:06	GMT	144	875.80	GBp	BATE	0XL0670000000000ARDEP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:33:06	GMT	471	875.80	GBp	BATE	0XL0670000000000ARDEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:33:26	GMT	99	875.80	GBp	CHIX	0XL0617000000000ARDBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:33:27	GMT	189	875.80	GBp	BATE	0XL0670000000000ARDEPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:33:27	GMT	654	875.70	GBp	BATE	0XL0670000000000ARDEPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:33:28	GMT	975	875.60	GBp	CHIX	0XL0617000000000ARDBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:33:28	GMT	627	875.60	GBp	BATE	0XL0670000000000ARDEPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:33:36	GMT	370	875.60	GBp	BATE	0XL0670000000000ARDEQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:34:02	GMT	770	875.50	GBp	CHIX	0XL0617000000000ARDBJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:34:02	GMT	450	875.50	GBp	TRQX	0XL06D0000000000ARDD8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:34:02	GMT	1339	875.50	GBp	XLON	0XL06D0000000000ARDD8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:03	GMT	612	876.00	GBp	BATE	0XL0670000000000ARDESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:03	GMT	964	876.00	GBp	CHIX	0XL0617000000000ARDBKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:03	GMT	839	875.90	GBp	XLON	0XL06D0000000000ARDDAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:03	GMT	724	875.80	GBp	CHIX	0XL0617000000000ARDBKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:03	GMT	58	875.80	GBp	TRQX	0XL06D0000000000ARDDAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:04	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDESV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:06	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:06	GMT	68	875.80	GBp	BATE	0XL0670000000000ARDET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:06	GMT	73	875.80	GBp	BATE	0XL0670000000000ARDET8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:06	GMT	71	875.80	GBp	BATE	0XL0670000000000ARDET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:06	GMT	301	875.80	GBp	BATE	0XL0670000000000ARDETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	777	875.70	GBp	XLON	0XL06D0000000000ARDDBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	2029	875.70	GBp	XLON	0XL06D0000000000ARDDBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	66	875.80	GBp	BATE	0XL0670000000000ARDETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	71	875.80	GBp	BATE	0XL0670000000000ARDETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDETO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	68	875.80	GBp	BATE	0XL0670000000000ARDETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	72	875.80	GBp	BATE	0XL0670000000000ARDETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	65	875.80	GBp	BATE	0XL0670000000000ARDETR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDETU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:07	GMT	69	875.80	GBp	BATE	0XL0670000000000ARDETQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDEU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	69	875.80	GBp	BATE	0XL0670000000000ARDEU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	60	875.80	GBp	BATE	0XL0670000000000ARDEU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	71	875.80	GBp	BATE	0XL0670000000000ARDEU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDEU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	71	875.80	GBp	BATE	0XL0670000000000ARDEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	61	875.80	GBp	BATE	0XL0670000000000ARDEU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	60	875.80	GBp	BATE	0XL0670000000000ARDEUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDEUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	71	875.80	GBp	BATE	0XL0670000000000ARDEUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	72	875.80	GBp	BATE	0XL0670000000000ARDEUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:09	GMT	22	875.80	GBp	BATE	0XL0670000000000ARDEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:11	GMT	61	875.70	GBp	BATE	0XL0670000000000ARDEUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:11	GMT	73	875.70	GBp	BATE	0XL0670000000000ARDEUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:11	GMT	73	875.70	GBp	BATE	0XL0670000000000ARDEUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:11	GMT	295	875.70	GBp	BATE	0XL0670000000000ARDEV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:23	GMT	176	875.70	GBp	BATE	0XL0670000000000ARDEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:23	GMT	239	875.60	GBp	TRQX	0XL06D0000000000ARDDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:23	GMT	13	875.60	GBp	TRQX	0XL06D0000000000ARDDD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:25	GMT	61	875.70	GBp	BATE	0XL0670000000000ARDEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:48	GMT	64	875.90	GBp	BATE	0XL0670000000000ARDF0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:48	GMT	68	875.90	GBp	BATE	0XL0670000000000ARDF0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:35:48	GMT	63	875.90	GBp	BATE	0XL0670000000000ARDF0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:36:45	GMT	217	875.80	GBp	BATE	0XL0670000000000ARDF1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:36:45	GMT	70	875.80	GBp	BATE	0XL0670000000000ARDF1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:36:45	GMT	62	875.80	GBp	BATE	0XL0670000000000ARDF1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:36:45	GMT	15	875.80	GBp	BATE	0XL0670000000000ARDF1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:36:45	GMT	46	875.80	GBp	BATE	0XL0670000000000ARDF1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:36:45	GMT	81	875.80	GBp	BATE	0XL0670000000000ARDF1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:36:46	GMT	45	875.80	GBp	BATE	0XL0670000000000ARDF29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:37:20	GMT	2988	875.70	GBp	XLON	0XL06D0000000000ARDDG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:37:20	GMT	238	875.70	GBp	TRQX	0XL06D0000000000ARDDG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:37:20	GMT	66	875.70	GBp	XLON	0XL06D0000000000ARDDG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:37:21	GMT	1812	875.50	GBp	XLON	0XL06D0000000000ARDDGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:03	GMT	219	875.50	GBp	TRQX	0XL06D0000000000ARDDH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:03	GMT	246	875.50	GBp	CHIX	0XL0617000000000ARDBPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:03	GMT	478	875.50	GBp	CHIX	0XL0617000000000ARDBPK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:03	GMT	6207	875.40	GBp	XLON	0XL06D0000000000ARDDHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:03	GMT	369	875.50	GBp	BATE	0XL0670000000000ARDF44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:12	GMT	73	875.50	GBp	BATE	0XL0670000000000ARDF4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:12	GMT	70	875.50	GBp	BATE	0XL0670000000000ARDF4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:12	GMT	73	875.50	GBp	BATE	0XL0670000000000ARDF4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:12	GMT	250	875.50	GBp	BATE	0XL0670000000000ARDF4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:14	GMT	67	875.50	GBp	BATE	0XL0670000000000ARDF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:14	GMT	71	875.50	GBp	BATE	0XL0670000000000ARDF4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:14	GMT	34	875.50	GBp	BATE	0XL0670000000000ARDF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:38:23	GMT	60	875.50	GBp	BATE	0XL0670000000000ARDF5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:39:01	GMT	851	875.60	GBp	BATE	0XL0670000000000ARDF6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:39:45	GMT	971	876.20	GBp	CHIX	0XL0617000000000ARDBSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:39:45	GMT	222	876.20	GBp	CHIX	0XL0617000000000ARDBSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:39:48	GMT	870	876.10	GBp	XLON	0XL06D0000000000ARDDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:39:48	GMT	645	876.10	GBp	XLON	0XL06D0000000000ARDDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:01	GMT	25	876.00	GBp	TRQX	0XL06D0000000000ARDDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:01	GMT	103	876.00	GBp	CHIX	0XL0617000000000ARDBTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:01	GMT	160	876.00	GBp	TRQX	0XL06D0000000000ARDDM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:03	GMT	61	876.00	GBp	BATE	0XL0670000000000ARDF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:03	GMT	73	876.00	GBp	BATE	0XL0670000000000ARDF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:03	GMT	74	876.00	GBp	BATE	0XL0670000000000ARDF8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:03	GMT	62	876.00	GBp	BATE	0XL0670000000000ARDF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:03	GMT	69	876.00	GBp	BATE	0XL0670000000000ARDF91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:06	GMT	330	876.00	GBp	BATE	0XL0670000000000ARDF97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:06	GMT	71	876.00	GBp	BATE	0XL0670000000000ARDF98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:06	GMT	69	876.00	GBp	BATE	0XL0670000000000ARDF99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:06	GMT	72	876.00	GBp	BATE	0XL0670000000000ARDF9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:06	GMT	306	876.00	GBp	BATE	0XL0670000000000ARDF9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:08	GMT	783	875.90	GBp	XLON	0XL06D0000000000ARDDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:08	GMT	1341	875.90	GBp	XLON	0XL06D0000000000ARDDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:08	GMT	339	875.80	GBp	TRQX	0XL06D0000000000ARDDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:08	GMT	67	875.80	GBp	BATE	0XL0670000000000ARDF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:08	GMT	74	875.80	GBp	BATE	0XL0670000000000ARDF9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:08	GMT	69	875.80	GBp	BATE	0XL0670000000000ARDF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:09	GMT	38	875.80	GBp	TRQX	0XL06D0000000000ARDDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:10	GMT	60	875.80	GBp	BATE	0XL0670000000000ARDF9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:10	GMT	62	875.80	GBp	BATE	0XL0670000000000ARDF9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:10	GMT	74	875.80	GBp	BATE	0XL0670000000000ARDF9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:10	GMT	67	875.80	GBp	BATE	0XL0670000000000ARDF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:10	GMT	67	875.80	GBp	BATE	0XL0670000000000ARDF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:10	GMT	73	875.80	GBp	BATE	0XL0670000000000ARDF9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:11	GMT	1392	875.70	GBp	CHIX	0XL0617000000000ARDBTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:11	GMT	1316	875.70	GBp	XLON	0XL06D0000000000ARDDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:11	GMT	508	875.70	GBp	CHIX	0XL0617000000000ARDBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:11	GMT	65	875.70	GBp	BATE	0XL0670000000000ARDFA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:11	GMT	71	875.70	GBp	BATE	0XL0670000000000ARDFA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:11	GMT	69	875.70	GBp	BATE	0XL0670000000000ARDFA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:11	GMT	149	875.70	GBp	BATE	0XL0670000000000ARDFA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:13	GMT	74	875.70	GBp	BATE	0XL0670000000000ARDFA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:13	GMT	50	875.70	GBp	BATE	0XL0670000000000ARDFA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:13	GMT	14	875.70	GBp	BATE	0XL0670000000000ARDFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:13	GMT	29	875.70	GBp	BATE	0XL0670000000000ARDFAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:13	GMT	446	875.60	GBp	CHIX	0XL0617000000000ARDBTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:13	GMT	224	875.60	GBp	TRQX	0XL06D0000000000ARDDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:13	GMT	2124	875.60	GBp	XLON	0XL06D0000000000ARDDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:14	GMT	371	875.50	GBp	TRQX	0XL06D0000000000ARDDMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:40:46	GMT	1110	875.70	GBp	BATE	0XL0670000000000ARDFB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:42:06	GMT	69	876.20	GBp	BATE	0XL0670000000000ARDFDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:42:06	GMT	342	876.20	GBp	BATE	0XL0670000000000ARDFDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:42:06	GMT	72	876.20	GBp	BATE	0XL0670000000000ARDFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:42:31	GMT	941	876.20	GBp	BATE	0XL0670000000000ARDFE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:42:32	GMT	285	876.20	GBp	BATE	0XL0670000000000ARDFED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:43:24	GMT	1050	876.10	GBp	XLON	0XL06D0000000000ARDDSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:43:24	GMT	287	876.10	GBp	XLON	0XL06D0000000000ARDDSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:43:24	GMT	144	876.20	GBp	BATE	0XL0670000000000ARDFG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:44:18	GMT	214	876.10	GBp	CHIX	0XL0617000000000ARDC3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:44:18	GMT	51	876.10	GBp	BATE	0XL0670000000000ARDFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:44:18	GMT	45	876.10	GBp	TRQX	0XL06D0000000000ARDDUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:44:19	GMT	70	876.10	GBp	BATE	0XL0670000000000ARDFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:44:19	GMT	67	876.10	GBp	BATE	0XL0670000000000ARDFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:44:19	GMT	157	876.10	GBp	BATE	0XL0670000000000ARDFHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:44:19	GMT	70	876.10	GBp	BATE	0XL0670000000000ARDFHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:44:19	GMT	33	876.10	GBp	BATE	0XL0670000000000ARDFHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:03	GMT	147	876.10	GBp	TRQX	0XL06D0000000000ARDDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:34	GMT	672	876.60	GBp	CHIX	0XL0617000000000ARDC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:34	GMT	435	876.60	GBp	BATE	0XL0670000000000ARDFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:34	GMT	2452	876.50	GBp	XLON	0XL06D0000000000ARDE19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:34	GMT	2330	876.50	GBp	XLON	0XL06D0000000000ARDE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:35	GMT	72	876.60	GBp	BATE	0XL0670000000000ARDFK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:35	GMT	62	876.60	GBp	BATE	0XL0670000000000ARDFK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:35	GMT	62	876.60	GBp	BATE	0XL0670000000000ARDFKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:35	GMT	149	876.60	GBp	BATE	0XL0670000000000ARDFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:36	GMT	121	876.60	GBp	BATE	0XL0670000000000ARDFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:47	GMT	190	876.50	GBp	TRQX	0XL06D0000000000ARDE29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:47	GMT	464	876.40	GBp	CHIX	0XL0617000000000ARDC77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:45:47	GMT	1	876.40	GBp	CHIX	0XL0617000000000ARDC78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:25	GMT	2153	876.30	GBp	XLON	0XL06D0000000000ARDE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:25	GMT	283	876.30	GBp	TRQX	0XL06D0000000000ARDE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:39	GMT	68	876.50	GBp	BATE	0XL0670000000000ARDFNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:39	GMT	66	876.50	GBp	BATE	0XL0670000000000ARDFNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:39	GMT	71	876.50	GBp	BATE	0XL0670000000000ARDFNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:49	GMT	63	876.50	GBp	BATE	0XL0670000000000ARDFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:49	GMT	67	876.50	GBp	BATE	0XL0670000000000ARDFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:51	GMT	66	876.50	GBp	BATE	0XL0670000000000ARDFOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:51	GMT	71	876.50	GBp	BATE	0XL0670000000000ARDFOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:51	GMT	62	876.50	GBp	BATE	0XL0670000000000ARDFOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:51	GMT	63	876.50	GBp	BATE	0XL0670000000000ARDFP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:51	GMT	73	876.50	GBp	BATE	0XL0670000000000ARDFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:51	GMT	63	876.50	GBp	BATE	0XL0670000000000ARDFP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:52	GMT	60	876.50	GBp	BATE	0XL0670000000000ARDFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:52	GMT	64	876.50	GBp	BATE	0XL0670000000000ARDFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:52	GMT	71	876.50	GBp	BATE	0XL0670000000000ARDFPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:53	GMT	188	876.50	GBp	BATE	0XL0670000000000ARDFPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:53	GMT	63	876.50	GBp	BATE	0XL0670000000000ARDFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:46:53	GMT	3	876.50	GBp	BATE	0XL0670000000000ARDFPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:47:40	GMT	154	876.40	GBp	BATE	0XL0670000000000ARDFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:47:40	GMT	54	876.40	GBp	BATE	0XL0670000000000ARDFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:47:57	GMT	960	876.30	GBp	CHIX	0XL0617000000000ARDCBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:47:57	GMT	370	876.30	GBp	TRQX	0XL06D0000000000ARDE67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:47:57	GMT	68	876.30	GBp	CHIX	0XL0617000000000ARDCBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:49:27	GMT	1041	876.50	GBp	CHIX	0XL0617000000000ARDCE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:49:27	GMT	74	876.50	GBp	BATE	0XL0670000000000ARDFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:49:27	GMT	62	876.50	GBp	BATE	0XL0670000000000ARDFUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:49:27	GMT	198	876.50	GBp	BATE	0XL0670000000000ARDFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:49:27	GMT	117	876.50	GBp	BATE	0XL0670000000000ARDFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:49:39	GMT	352	876.40	GBp	TRQX	0XL06D0000000000ARDE9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:50:51	GMT	1651	876.60	GBp	XLON	0XL06D0000000000ARDEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:06	GMT	755	876.60	GBp	XLON	0XL06D0000000000ARDEE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:06	GMT	170	876.60	GBp	XLON	0XL06D0000000000ARDEE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:21	GMT	783	876.50	GBp	XLON	0XL06D0000000000ARDEEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:21	GMT	1008	876.50	GBp	CHIX	0XL0617000000000ARDCIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:21	GMT	301	876.50	GBp	BATE	0XL0670000000000ARDG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:21	GMT	1357	876.50	GBp	XLON	0XL06D0000000000ARDEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:21	GMT	495	876.50	GBp	BATE	0XL0670000000000ARDG2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:21	GMT	41	876.50	GBp	BATE	0XL0670000000000ARDG2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:29	GMT	147	876.50	GBp	BATE	0XL0670000000000ARDG2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:31	GMT	100	876.40	GBp	TRQX	0XL06D0000000000ARDEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:33	GMT	69	876.40	GBp	BATE	0XL0670000000000ARDG30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:33	GMT	42	876.40	GBp	BATE	0XL0670000000000ARDG31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:51:53	GMT	704	876.30	GBp	CHIX	0XL0617000000000ARDCKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:52:45	GMT	414	876.60	GBp	BATE	0XL0670000000000ARDG56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:52:45	GMT	1513	876.60	GBp	XLON	0XL06D0000000000ARDEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:52:45	GMT	72	876.60	GBp	BATE	0XL0670000000000ARDG58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:52:45	GMT	66	876.60	GBp	BATE	0XL0670000000000ARDG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:52:45	GMT	7	876.60	GBp	BATE	0XL0670000000000ARDG5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:11	GMT	1244	876.90	GBp	XLON	0XL06D0000000000ARDEJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:11	GMT	231	876.90	GBp	XLON	0XL06D0000000000ARDEK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:24	GMT	69	877.10	GBp	BATE	0XL0670000000000ARDG9B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:24	GMT	74	877.10	GBp	BATE	0XL0670000000000ARDG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:24	GMT	74	877.10	GBp	BATE	0XL0670000000000ARDG9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:25	GMT	69	877.10	GBp	BATE	0XL0670000000000ARDG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:25	GMT	64	877.10	GBp	BATE	0XL0670000000000ARDG9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:25	GMT	63	877.10	GBp	BATE	0XL0670000000000ARDG9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:25	GMT	124	877.10	GBp	BATE	0XL0670000000000ARDG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:27	GMT	71	877.10	GBp	BATE	0XL0670000000000ARDG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:54:27	GMT	41	877.10	GBp	BATE	0XL0670000000000ARDG9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:05	GMT	1428	877.50	GBp	CHIX	0XL0617000000000ARDCU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:05	GMT	190	877.40	GBp	BATE	0XL0670000000000ARDGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:11	GMT	279	877.30	GBp	TRQX	0XL06D0000000000ARDENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:11	GMT	1011	877.30	GBp	CHIX	0XL0617000000000ARDCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:11	GMT	106	877.30	GBp	BATE	0XL0670000000000ARDGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:22	GMT	783	877.20	GBp	XLON	0XL06D0000000000ARDEOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:22	GMT	259	877.20	GBp	XLON	0XL06D0000000000ARDEOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:22	GMT	4512	877.20	GBp	XLON	0XL06D0000000000ARDEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:56:22	GMT	181	877.20	GBp	TRQX	0XL06D0000000000ARDEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:23	GMT	843	878.10	GBp	CHIX	0XL0617000000000ARDD4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:30	GMT	854	878.10	GBp	CHIX	0XL0617000000000ARDD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:30	GMT	693	878.00	GBp	TRQX	0XL06D0000000000ARDETN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:35	GMT	354	877.80	GBp	BATE	0XL0670000000000ARDGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:35	GMT	6339	877.90	GBp	XLON	0XL06D0000000000ARDEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:35	GMT	108	877.90	GBp	TRQX	0XL06D0000000000ARDEU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:35	GMT	498	877.90	GBp	CHIX	0XL0617000000000ARDD51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:35	GMT	468	877.80	GBp	CHIX	0XL0617000000000ARDD52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:35	GMT	488	877.80	GBp	TRQX	0XL06D0000000000ARDEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:38	GMT	62	877.80	GBp	BATE	0XL0670000000000ARDGJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:38	GMT	70	877.80	GBp	BATE	0XL0670000000000ARDGK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:38	GMT	69	877.80	GBp	BATE	0XL0670000000000ARDGK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:40	GMT	64	877.80	GBp	BATE	0XL0670000000000ARDGK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:40	GMT	61	877.80	GBp	BATE	0XL0670000000000ARDGK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:40	GMT	64	877.80	GBp	BATE	0XL0670000000000ARDGKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	413	877.70	GBp	TRQX	0XL06D0000000000ARDEUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	522	877.70	GBp	CHIX	0XL0617000000000ARDD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	1608	877.70	GBp	CHIX	0XL0617000000000ARDD5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	569	877.70	GBp	XLON	0XL06D0000000000ARDEUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	870	877.60	GBp	XLON	0XL06D0000000000ARDEUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	783	877.60	GBp	XLON	0XL06D0000000000ARDEUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	2488	877.60	GBp	XLON	0XL06D0000000000ARDEUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	1929	877.60	GBp	XLON	0XL06D0000000000ARDEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:42	GMT	213	877.60	GBp	TRQX	0XL06D0000000000ARDEUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:44	GMT	61	877.60	GBp	BATE	0XL0670000000000ARDGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:44	GMT	67	877.60	GBp	BATE	0XL0670000000000ARDGKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:44	GMT	73	877.60	GBp	BATE	0XL0670000000000ARDGKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:44	GMT	252	877.60	GBp	BATE	0XL0670000000000ARDGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:45	GMT	67	877.60	GBp	BATE	0XL0670000000000ARDGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:45	GMT	74	877.60	GBp	BATE	0XL0670000000000ARDGKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:45	GMT	18	877.60	GBp	BATE	0XL0670000000000ARDGKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:45	GMT	56	877.60	GBp	BATE	0XL0670000000000ARDGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:52	GMT	421	877.50	GBp	CHIX	0XL0617000000000ARDD66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:52	GMT	419	877.50	GBp	XLON	0XL06D0000000000ARDEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:58:52	GMT	296	877.50	GBp	TRQX	0XL06D0000000000ARDEVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:08	GMT	58	877.50	GBp	CHIX	0XL0617000000000ARDD76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:08	GMT	490	877.60	GBp	BATE	0XL0670000000000ARDGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:16	GMT	217	877.60	GBp	BATE	0XL0670000000000ARDGLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:16	GMT	64	877.60	GBp	BATE	0XL0670000000000ARDGLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:16	GMT	73	877.60	GBp	BATE	0XL0670000000000ARDGLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:16	GMT	282	877.60	GBp	BATE	0XL0670000000000ARDGLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:16	GMT	124	877.60	GBp	BATE	0XL0670000000000ARDGLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:16	GMT	27	877.60	GBp	BATE	0XL0670000000000ARDGLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:17	GMT	83	877.60	GBp	BATE	0XL0670000000000ARDGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	12:59:55	GMT	487	877.60	GBp	XLON	0XL06D0000000000ARDF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:00:54	GMT	837	877.70	GBp	XLON	0XL06D0000000000ARDF50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:00:54	GMT	1674	877.70	GBp	XLON	0XL06D0000000000ARDF51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:00:56	GMT	275	877.60	GBp	XLON	0XL06D0000000000ARDF54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:00:56	GMT	1269	877.60	GBp	XLON	0XL06D0000000000ARDF55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:00:56	GMT	46	877.60	GBp	TRQX	0XL06D0000000000ARDF56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:10	GMT	64	877.60	GBp	BATE	0XL0670000000000ARDGR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:10	GMT	63	877.60	GBp	BATE	0XL0670000000000ARDGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:10	GMT	63	877.60	GBp	BATE	0XL0670000000000ARDGR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:10	GMT	410	877.60	GBp	BATE	0XL0670000000000ARDGR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:10	GMT	127	877.60	GBp	BATE	0XL0670000000000ARDGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:11	GMT	97	877.40	GBp	TRQX	0XL06D0000000000ARDF5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:11	GMT	294	877.40	GBp	CHIX	0XL0617000000000ARDDCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:11	GMT	64	877.40	GBp	BATE	0XL0670000000000ARDGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:11	GMT	64	877.40	GBp	BATE	0XL0670000000000ARDGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:11	GMT	35	877.40	GBp	BATE	0XL0670000000000ARDGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:11	GMT	10	877.40	GBp	BATE	0XL0670000000000ARDGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:12	GMT	84	877.30	GBp	TRQX	0XL06D0000000000ARDF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:12	GMT	6489	877.30	GBp	XLON	0XL06D0000000000ARDF5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:45	GMT	261	877.20	GBp	CHIX	0XL0617000000000ARDDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:45	GMT	1596	877.10	GBp	XLON	0XL06D0000000000ARDF7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:01:45	GMT	476	877.10	GBp	CHIX	0XL0617000000000ARDDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:44	GMT	62	877.40	GBp	BATE	0XL0670000000000ARDH15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:44	GMT	74	877.40	GBp	BATE	0XL0670000000000ARDH16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:44	GMT	65	877.40	GBp	BATE	0XL0670000000000ARDH19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:44	GMT	62	877.40	GBp	BATE	0XL0670000000000ARDH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:48	GMT	178	877.20	GBp	CHIX	0XL0617000000000ARDDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:48	GMT	870	877.20	GBp	XLON	0XL06D0000000000ARDFBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:48	GMT	707	877.20	GBp	XLON	0XL06D0000000000ARDFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:48	GMT	43	877.30	GBp	TRQX	0XL06D0000000000ARDFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:49	GMT	61	877.30	GBp	BATE	0XL0670000000000ARDH1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:49	GMT	217	877.30	GBp	BATE	0XL0670000000000ARDH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:49	GMT	66	877.30	GBp	BATE	0XL0670000000000ARDH1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:49	GMT	63	877.30	GBp	BATE	0XL0670000000000ARDH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:51	GMT	69	877.30	GBp	BATE	0XL0670000000000ARDH1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:51	GMT	70	877.30	GBp	BATE	0XL0670000000000ARDH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:52	GMT	214	877.10	GBp	XLON	0XL06D0000000000ARDFBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:52	GMT	64	877.20	GBp	BATE	0XL0670000000000ARDH1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:52	GMT	57	877.20	GBp	BATE	0XL0670000000000ARDH20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:52	GMT	10	877.20	GBp	BATE	0XL0670000000000ARDH22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:52	GMT	33	877.20	GBp	BATE	0XL0670000000000ARDH23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:54	GMT	55	877.10	GBp	XLON	0XL06D0000000000ARDFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:55	GMT	225	877.10	GBp	XLON	0XL06D0000000000ARDFC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:55	GMT	317	877.10	GBp	TRQX	0XL06D0000000000ARDFC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:55	GMT	403	877.00	GBp	CHIX	0XL0617000000000ARDDJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:03:55	GMT	44	877.00	GBp	TRQX	0XL06D0000000000ARDFCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:05	GMT	63	877.00	GBp	BATE	0XL0670000000000ARDH2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:05	GMT	71	877.00	GBp	BATE	0XL0670000000000ARDH2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:05	GMT	64	877.00	GBp	BATE	0XL0670000000000ARDH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:07	GMT	70	877.00	GBp	BATE	0XL0670000000000ARDH30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:08	GMT	358	876.90	GBp	CHIX	0XL0617000000000ARDDK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:08	GMT	783	876.90	GBp	XLON	0XL06D0000000000ARDFCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:08	GMT	2165	876.90	GBp	XLON	0XL06D0000000000ARDFCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:09	GMT	285	877.00	GBp	BATE	0XL0670000000000ARDH33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:04:22	GMT	1131	877.00	GBp	BATE	0XL0670000000000ARDH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:07	GMT	430	876.90	GBp	BATE	0XL0670000000000ARDH52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:07	GMT	169	876.90	GBp	BATE	0XL0670000000000ARDH54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:07	GMT	61	876.90	GBp	BATE	0XL0670000000000ARDH56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:38	GMT	547	876.80	GBp	CHIX	0XL0617000000000ARDDQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:38	GMT	327	876.80	GBp	TRQX	0XL06D0000000000ARDFGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:38	GMT	1489	876.80	GBp	XLON	0XL06D0000000000ARDFGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:39	GMT	65	876.80	GBp	BATE	0XL0670000000000ARDH7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:39	GMT	66	876.80	GBp	BATE	0XL0670000000000ARDH7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:39	GMT	67	876.80	GBp	BATE	0XL0670000000000ARDH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:39	GMT	132	876.70	GBp	TRQX	0XL06D0000000000ARDFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:39	GMT	55	876.70	GBp	CHIX	0XL0617000000000ARDDQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:39	GMT	348	876.70	GBp	CHIX	0XL0617000000000ARDDQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:43	GMT	73	876.70	GBp	BATE	0XL0670000000000ARDH7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:43	GMT	166	876.70	GBp	BATE	0XL0670000000000ARDH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:05:52	GMT	84	876.70	GBp	BATE	0XL0670000000000ARDH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:01	GMT	66	876.90	GBp	BATE	0XL0670000000000ARDH89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:01	GMT	68	876.90	GBp	BATE	0XL0670000000000ARDH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:01	GMT	71	876.90	GBp	BATE	0XL0670000000000ARDH8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:02	GMT	64	876.90	GBp	BATE	0XL0670000000000ARDH8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:02	GMT	65	876.90	GBp	BATE	0XL0670000000000ARDH8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:02	GMT	62	876.90	GBp	BATE	0XL0670000000000ARDH8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:02	GMT	217	876.90	GBp	BATE	0XL0670000000000ARDH8M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:02	GMT	43	876.90	GBp	BATE	0XL0670000000000ARDH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:02	GMT	204	876.90	GBp	BATE	0XL0670000000000ARDH8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:02	GMT	73	876.90	GBp	BATE	0XL0670000000000ARDH8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:02	GMT	13	876.90	GBp	BATE	0XL0670000000000ARDH8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:44	GMT	734	876.50	GBp	CHIX	0XL0617000000000ARDDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:44	GMT	1479	876.50	GBp	XLON	0XL06D0000000000ARDFJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:44	GMT	2545	876.50	GBp	XLON	0XL06D0000000000ARDFJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:06:51	GMT	197	876.40	GBp	TRQX	0XL06D0000000000ARDFKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:17	GMT	315	876.20	GBp	CHIX	0XL0617000000000ARDE08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:19	GMT	231	876.20	GBp	CHIX	0XL0617000000000ARDE0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:19	GMT	259	876.20	GBp	XLON	0XL06D0000000000ARDFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:19	GMT	434	876.20	GBp	XLON	0XL06D0000000000ARDFM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:19	GMT	1670	876.20	GBp	XLON	0XL06D0000000000ARDFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:22	GMT	130	876.20	GBp	TRQX	0XL06D0000000000ARDFMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:07:40	GMT	746	876.00	GBp	XLON	0XL06D0000000000ARDFMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:08:11	GMT	48	876.20	GBp	BATE	0XL0670000000000ARDHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:08:52	GMT	47	876.20	GBp	TRQX	0XL06D0000000000ARDFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:08:52	GMT	242	876.20	GBp	BATE	0XL0670000000000ARDHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:08:52	GMT	87	876.20	GBp	BATE	0XL0670000000000ARDHHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:09:08	GMT	186	876.40	GBp	BATE	0XL0670000000000ARDHIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:09:11	GMT	69	876.40	GBp	BATE	0XL0670000000000ARDHIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:09:11	GMT	108	876.40	GBp	BATE	0XL0670000000000ARDHIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:09:11	GMT	61	876.40	GBp	BATE	0XL0670000000000ARDHJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:09:11	GMT	1	876.40	GBp	BATE	0XL0670000000000ARDHJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:09:56	GMT	1205	876.60	GBp	CHIX	0XL0617000000000ARDE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:04	GMT	347	876.50	GBp	CHIX	0XL0617000000000ARDE69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:04	GMT	161	876.50	GBp	TRQX	0XL06D0000000000ARDFU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:11	GMT	60	876.50	GBp	BATE	0XL0670000000000ARDHL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	186	876.50	GBp	BATE	0XL0670000000000ARDHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	71	876.50	GBp	BATE	0XL0670000000000ARDHLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	74	876.50	GBp	BATE	0XL0670000000000ARDHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	65	876.50	GBp	BATE	0XL0670000000000ARDHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	60	876.50	GBp	BATE	0XL0670000000000ARDHLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	217	876.50	GBp	BATE	0XL0670000000000ARDHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	69	876.50	GBp	BATE	0XL0670000000000ARDHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	45	876.50	GBp	BATE	0XL0670000000000ARDHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:18	GMT	22	876.50	GBp	BATE	0XL0670000000000ARDHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:19	GMT	69	876.50	GBp	BATE	0XL0670000000000ARDHLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:20	GMT	275	876.30	GBp	CHIX	0XL0617000000000ARDE6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:20	GMT	1677	876.30	GBp	XLON	0XL06D0000000000ARDFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:20	GMT	289	876.30	GBp	TRQX	0XL06D0000000000ARDFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:36	GMT	101	876.30	GBp	BATE	0XL0670000000000ARDHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:10:42	GMT	84	876.20	GBp	CHIX	0XL0617000000000ARDE7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:05	GMT	72	877.00	GBp	BATE	0XL0670000000000ARDHPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:05	GMT	69	877.00	GBp	BATE	0XL0670000000000ARDHPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:06	GMT	74	877.00	GBp	BATE	0XL0670000000000ARDHPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:09	GMT	70	877.00	GBp	BATE	0XL0670000000000ARDHPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:09	GMT	61	877.00	GBp	BATE	0XL0670000000000ARDHPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:09	GMT	60	877.00	GBp	BATE	0XL0670000000000ARDHPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:09	GMT	73	877.00	GBp	BATE	0XL0670000000000ARDHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:09	GMT	64	877.00	GBp	BATE	0XL0670000000000ARDHQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:09	GMT	68	877.00	GBp	BATE	0XL0670000000000ARDHQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:10	GMT	61	877.00	GBp	BATE	0XL0670000000000ARDHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:10	GMT	68	877.00	GBp	BATE	0XL0670000000000ARDHQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:10	GMT	60	877.00	GBp	BATE	0XL0670000000000ARDHQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:12	GMT	66	877.00	GBp	BATE	0XL0670000000000ARDHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:12	GMT	64	877.00	GBp	BATE	0XL0670000000000ARDHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:12	GMT	37	877.00	GBp	BATE	0XL0670000000000ARDHQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:12	GMT	29	877.00	GBp	BATE	0XL0670000000000ARDHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:13	GMT	761	876.80	GBp	CHIX	0XL0617000000000ARDEBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:13	GMT	3232	876.80	GBp	XLON	0XL06D0000000000ARDG36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:12:13	GMT	1449	876.80	GBp	XLON	0XL06D0000000000ARDG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:31	GMT	64	877.00	GBp	BATE	0XL0670000000000ARDHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:31	GMT	128	877.00	GBp	TRQX	0XL06D0000000000ARDG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:44	GMT	379	876.90	GBp	CHIX	0XL0617000000000ARDEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:44	GMT	1370	877.00	GBp	CHIX	0XL0617000000000ARDEFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:44	GMT	352	877.00	GBp	TRQX	0XL06D0000000000ARDG76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:44	GMT	783	877.00	GBp	XLON	0XL06D0000000000ARDG77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:44	GMT	2071	877.00	GBp	XLON	0XL06D0000000000ARDG78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:13:48	GMT	561	876.90	GBp	XLON	0XL06D0000000000ARDG7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:36	GMT	87	876.70	GBp	XLON	0XL06D0000000000ARDG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:36	GMT	435	876.70	GBp	CHIX	0XL0617000000000ARDEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:36	GMT	2967	876.70	GBp	XLON	0XL06D0000000000ARDG9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:36	GMT	482	876.70	GBp	CHIX	0XL0617000000000ARDEHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:36	GMT	227	876.70	GBp	TRQX	0XL06D0000000000ARDGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:36	GMT	78	876.70	GBp	TRQX	0XL06D0000000000ARDGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:37	GMT	60	876.70	GBp	TRQX	0XL06D0000000000ARDGA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:54	GMT	760	876.60	GBp	CHIX	0XL0617000000000ARDEIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:54	GMT	3511	876.60	GBp	XLON	0XL06D0000000000ARDGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:14:55	GMT	539	876.50	GBp	TRQX	0XL06D0000000000ARDGB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:01	GMT	2066	876.40	GBp	XLON	0XL06D0000000000ARDGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:03	GMT	308	876.30	GBp	CHIX	0XL0617000000000ARDEIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:17	GMT	46	876.50	GBp	BATE	0XL0670000000000ARDI17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:54	GMT	886	876.30	GBp	XLON	0XL06D0000000000ARDGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:15:54	GMT	75	876.30	GBp	CHIX	0XL0617000000000ARDELB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:16:02	GMT	92	876.30	GBp	TRQX	0XL06D0000000000ARDGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:17:10	GMT	108	876.10	GBp	TRQX	0XL06D0000000000ARDGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:18:06	GMT	69	876.70	GBp	BATE	0XL0670000000000ARDI9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:18:20	GMT	550	876.50	GBp	XLON	0XL06D0000000000ARDGLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:18:24	GMT	375	876.60	GBp	BATE	0XL0670000000000ARDIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:18:43	GMT	13	876.60	GBp	BATE	0XL0670000000000ARDIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:02	GMT	283	876.50	GBp	XLON	0XL06D0000000000ARDGNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:02	GMT	64	876.60	GBp	BATE	0XL0670000000000ARDICV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:02	GMT	59	876.60	GBp	BATE	0XL0670000000000ARDID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:04	GMT	43	876.60	GBp	BATE	0XL0670000000000ARDID5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:16	GMT	232	876.40	GBp	CHIX	0XL0617000000000ARDEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:16	GMT	159	876.40	GBp	TRQX	0XL06D0000000000ARDGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:17	GMT	546	876.30	GBp	XLON	0XL06D0000000000ARDGOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:18	GMT	71	876.40	GBp	BATE	0XL0670000000000ARDIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:18	GMT	71	876.40	GBp	BATE	0XL0670000000000ARDIDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:19	GMT	53	876.40	GBp	BATE	0XL0670000000000ARDIDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:20	GMT	870	876.30	GBp	XLON	0XL06D0000000000ARDGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:20	GMT	1055	876.30	GBp	XLON	0XL06D0000000000ARDGOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:22	GMT	697	876.20	GBp	CHIX	0XL0617000000000ARDEUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:22	GMT	189	876.20	GBp	TRQX	0XL06D0000000000ARDGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:23	GMT	1457	876.10	GBp	XLON	0XL06D0000000000ARDGOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:24	GMT	119	876.00	GBp	CHIX	0XL0617000000000ARDEUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:26	GMT	93	876.00	GBp	TRQX	0XL06D0000000000ARDGOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:19:26	GMT	3477	876.00	GBp	XLON	0XL06D0000000000ARDGP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:01	GMT	125	876.10	GBp	BATE	0XL0670000000000ARDII1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:01	GMT	43	876.10	GBp	BATE	0XL0670000000000ARDII4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:03	GMT	578	876.00	GBp	CHIX	0XL0617000000000ARDF0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:03	GMT	697	875.90	GBp	CHIX	0XL0617000000000ARDF0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:04	GMT	130	875.90	GBp	TRQX	0XL06D0000000000ARDGQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:05	GMT	59	875.90	GBp	TRQX	0XL06D0000000000ARDGR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:06	GMT	545	875.70	GBp	CHIX	0XL0617000000000ARDF15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:09	GMT	202	875.70	GBp	TRQX	0XL06D0000000000ARDGRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:09	GMT	783	875.70	GBp	XLON	0XL06D0000000000ARDGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:11	GMT	976	875.70	GBp	XLON	0XL06D0000000000ARDGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:11	GMT	262	875.70	GBp	XLON	0XL06D0000000000ARDGRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:25	GMT	65	875.50	GBp	BATE	0XL0670000000000ARDIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:25	GMT	226	875.50	GBp	BATE	0XL0670000000000ARDIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:25	GMT	102	875.50	GBp	BATE	0XL0670000000000ARDIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:59	GMT	208	875.40	GBp	TRQX	0XL06D0000000000ARDGT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:59	GMT	2	875.40	GBp	CHIX	0XL0617000000000ARDF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:59	GMT	779	875.40	GBp	CHIX	0XL0617000000000ARDF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:20:59	GMT	2357	875.40	GBp	XLON	0XL06D0000000000ARDGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:21:35	GMT	133	875.20	GBp	BATE	0XL0670000000000ARDILV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:21:36	GMT	69	875.20	GBp	BATE	0XL0670000000000ARDIM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:21:36	GMT	61	875.20	GBp	BATE	0XL0670000000000ARDIM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:21:36	GMT	103	875.10	GBp	CHIX	0XL0617000000000ARDF6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:21:37	GMT	60	875.20	GBp	BATE	0XL0670000000000ARDIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:22:06	GMT	220	875.10	GBp	CHIX	0XL0617000000000ARDF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:22:06	GMT	87	875.10	GBp	TRQX	0XL06D0000000000ARDGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:22:06	GMT	315	875.10	GBp	XLON	0XL06D0000000000ARDGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:22:06	GMT	641	875.10	GBp	XLON	0XL06D0000000000ARDGV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:22:32	GMT	86	874.90	GBp	TRQX	0XL06D0000000000ARDH00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:22:33	GMT	978	874.90	GBp	XLON	0XL06D0000000000ARDH01

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:22:37	GMT	762	874.80	GBp	CHIX	0XL0617000000000ARDFA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:22:37	GMT	1421	874.80	GBp	XLON	0XL06D00000000000ARDH0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:23:59	GMT	60	875.70	GBp	BATE	0XL0670000000000ARDISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:23:59	GMT	63	875.70	GBp	BATE	0XL0670000000000ARDISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:23:59	GMT	73	875.70	GBp	BATE	0XL0670000000000ARDISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:23:59	GMT	567	875.70	GBp	BATE	0XL0670000000000ARDISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:23:59	GMT	356	875.70	GBp	BATE	0XL0670000000000ARDISH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:01	GMT	783	875.50	GBp	XLON	0XL06D00000000000ARDH2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:01	GMT	259	875.50	GBp	XLON	0XL06D00000000000ARDH2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:01	GMT	1119	875.50	GBp	XLON	0XL06D00000000000ARDH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:02	GMT	89	875.40	GBp	CHIX	0XL0617000000000ARDFDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:02	GMT	49	875.40	GBp	CHIX	0XL0617000000000ARDFDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:03	GMT	2201	875.30	GBp	XLON	0XL06D00000000000ARDH2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:04	GMT	67	875.40	GBp	BATE	0XL0670000000000ARDISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:04	GMT	68	875.40	GBp	BATE	0XL0670000000000ARDISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:04	GMT	195	875.40	GBp	BATE	0XL0670000000000ARDISR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:04	GMT	73	875.40	GBp	BATE	0XL0670000000000ARDISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:04	GMT	64	875.40	GBp	BATE	0XL0670000000000ARDISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:04	GMT	195	875.40	GBp	BATE	0XL0670000000000ARDIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:04	GMT	63	875.40	GBp	BATE	0XL0670000000000ARDIT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:04	GMT	63	875.40	GBp	BATE	0XL0670000000000ARDIT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:23	GMT	195	875.40	GBp	BATE	0XL0670000000000ARDITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:25	GMT	66	875.40	GBp	BATE	0XL0670000000000ARDIU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:25	GMT	195	875.40	GBp	BATE	0XL0670000000000ARDIU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:26	GMT	195	875.40	GBp	BATE	0XL0670000000000ARDIUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:26	GMT	31	875.40	GBp	BATE	0XL0670000000000ARDIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:26	GMT	42	875.40	GBp	BATE	0XL0670000000000ARDIUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:26	GMT	37	875.40	GBp	BATE	0XL0670000000000ARDIUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:31	GMT	247	875.20	GBp	TRQX	0XL06D00000000000ARDH3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:31	GMT	255	875.20	GBp	CHIX	0XL0617000000000ARDFDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:31	GMT	355	875.20	GBp	CHIX	0XL0617000000000ARDFDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:31	GMT	61	875.10	GBp	CHIX	0XL0617000000000ARDFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:31	GMT	56	875.10	GBp	TRQX	0XL06D00000000000ARDH3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:41	GMT	45	875.00	GBp	CHIX	0XL0617000000000ARDFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:41	GMT	609	875.00	GBp	XLON	0XL06D00000000000ARDH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:41	GMT	259	875.00	GBp	XLON	0XL06D00000000000ARDH3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:41	GMT	2106	875.00	GBp	XLON	0XL06D00000000000ARDH3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:42	GMT	1178	874.90	GBp	CHIX	0XL0617000000000ARDFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:24:42	GMT	481	874.90	GBp	TRQX	0XL06D00000000000ARDH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:25:24	GMT	327	874.90	GBp	BATE	0XL0670000000000ARDJ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:25:24	GMT	117	874.90	GBp	CHIX	0XL0617000000000ARDFGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:25:24	GMT	270	874.90	GBp	XLON	0XL06D00000000000ARDH74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:25:26	GMT	115	874.90	GBp	BATE	0XL0670000000000ARDJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:25:32	GMT	241	874.70	GBp	CHIX	0XL0617000000000ARDFGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:25:32	GMT	723	874.70	GBp	XLON	0XL06D00000000000ARDH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:25:32	GMT	138	874.70	GBp	BATE	0XL0670000000000ARDJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:25:33	GMT	48	874.70	GBp	BATE	0XL0670000000000ARDJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:26:29	GMT	106	875.00	GBp	BATE	0XL0670000000000ARDJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:26:37	GMT	167	874.90	GBp	XLON	0XL06D00000000000ARDHAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:26:37	GMT	211	874.90	GBp	XLON	0XL06D00000000000ARDHAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:26:37	GMT	82	874.90	GBp	TRQX	0XL06D00000000000ARDHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:04	GMT	165	874.70	GBp	TRQX	0XL06D00000000000ARDHBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:04	GMT	305	874.70	GBp	CHIX	0XL0617000000000ARDFL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:04	GMT	1347	874.70	GBp	XLON	0XL06D00000000000ARDHBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:31	GMT	411	874.90	GBp	BATE	0XL0670000000000ARDJ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:31	GMT	144	874.90	GBp	BATE	0XL0670000000000ARDJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:31	GMT	50	874.90	GBp	BATE	0XL0670000000000ARDJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:50	GMT	64	875.00	GBp	BATE	0XL0670000000000ARDJ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:27:50	GMT	48	875.00	GBp	BATE	0XL0670000000000ARDJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:33	GMT	88	874.70	GBp	BATE	0XL0670000000000ARDJ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:39	GMT	78	874.60	GBp	TRQX	0XL06D00000000000ARDHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:39	GMT	204	874.60	GBp	CHIX	0XL0617000000000ARDFNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:39	GMT	694	874.60	GBp	XLON	0XL06D00000000000ARDHEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:39	GMT	99	874.60	GBp	BATE	0XL0670000000000ARDJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:39	GMT	63	874.60	GBp	BATE	0XL0670000000000ARDJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:39	GMT	66	874.60	GBp	BATE	0XL0670000000000ARDJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:28:39	GMT	62	874.60	GBp	BATE	0XL0670000000000ARDJAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:16	GMT	172	874.60	GBp	BATE	0XL0670000000000ARDJCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:17	GMT	119	874.60	GBp	BATE	0XL0670000000000ARDJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:17	GMT	184	874.50	GBp	CHIX	0XL0617000000000ARDFPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:18	GMT	186	874.60	GBp	BATE	0XL0670000000000ARDJCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:23	GMT	64	874.70	GBp	BATE	0XL0670000000000ARDJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:23	GMT	69	874.70	GBp	BATE	0XL0670000000000ARDJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:23	GMT	73	874.70	GBp	BATE	0XL0670000000000ARDJD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:25	GMT	186	874.60	GBp	BATE	0XL0670000000000ARDJDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:35	GMT	346	874.40	GBp	TRQX	0XL06D00000000000ARDHH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:35	GMT	1062	874.40	GBp	CHIX	0XL0617000000000ARDFQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:35	GMT	1000	874.40	GBp	XLON	0XL06D00000000000ARDHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:29:35	GMT	2188	874.40	GBp	XLON	0XL06D00000000000ARDHH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:02	GMT	89	874.50	GBp	TRQX	0XL06D00000000000ARDHIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:02	GMT	271	874.50	GBp	BATE	0XL0670000000000ARDJGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	62	874.60	GBp	BATE	0XL0670000000000ARDJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	71	874.60	GBp	BATE	0XL0670000000000ARDJJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	67	874.60	GBp	BATE	0XL0670000000000ARDJJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	195	874.60	GBp	BATE	0XL0670000000000ARDJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	195	874.60	GBp	BATE	0XL0670000000000ARDJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	63	874.60	GBp	BATE	0XL0670000000000ARDJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	195	874.60	GBp	BATE	0XL0670000000000ARDJJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	68	874.60	GBp	BATE	0XL0670000000000ARDJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:26	GMT	68	874.60	GBp	BATE	0XL0670000000000ARDJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:29	GMT	62	874.60	GBp	BATE	0XL0670000000000ARDJK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:29	GMT	73	874.60	GBp	BATE	0XL0670000000000ARDJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:29	GMT	65	874.60	GBp	BATE	0XL0670000000000ARDJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:31	GMT	64	874.60	GBp	BATE	0XL0670000000000ARDJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:31	GMT	73	874.60	GBp	BATE	0XL0670000000000ARDJKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:31	GMT	70	874.60	GBp	BATE	0XL0670000000000ARDJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:32	GMT	203	874.30	GBp	TRQX	0XL06D00000000000ARDHJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:36	GMT	292	874.30	GBp	BATE	0XL0670000000000ARDJKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:36	GMT	102	874.30	GBp	BATE	0XL0670000000000ARDJKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:46	GMT	64	874.30	GBp	BATE	0XL0670000000000ARDJLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:46	GMT	70	874.30	GBp	BATE	0XL0670000000000ARDJM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:30:46	GMT	62	874.30	GBp	BATE	0XL0670000000000ARDJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:03	GMT	183	874.10	GBp	TRQX	0XL06D00000000000ARDHMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:03	GMT	3637	874.10	GBp	XLON	0XL06D00000000000ARDHMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:03	GMT	622	874.10	GBp	CHIX	0XL0617000000000ARDFVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:03	GMT	174	873.90	GBp	CHIX	0XL0617000000000ARDFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:03	GMT	205	874.00	GBp	TRQX	0XL06D00000000000ARDHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:03	GMT	350	873.90	GBp	CHIX	0XL0617000000000ARDFVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:04	GMT	73	874.10	GBp	BATE	0XL0670000000000ARDJNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:05	GMT	698	874.10	GBp	BATE	0XL0670000000000ARDJO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:05	GMT	557	874.10	GBp	BATE	0XL0670000000000ARDJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:07	GMT	195	874.10	GBp	BATE	0XL0670000000000ARDJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:13	GMT	195	874.00	GBp	BATE	0XL0670000000000ARDJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:13	GMT	330	874.00	GBp	BATE	0XL0670000000000ARDJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:14	GMT	513	873.90	GBp	BATE	0XL0670000000000ARDJOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:14	GMT	186	873.90	GBp	BATE	0XL0670000000000ARDJOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:18	GMT	2925	873.80	GBp	XLON	0XL06D00000000000ARDHNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:20	GMT	426	873.70	GBp	CHIX	0XL0617000000000ARDG17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:21	GMT	96	873.70	GBp	TRQX	0XL06D00000000000ARDHNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:24	GMT	330	873.70	GBp	BATE	0XL0670000000000ARDJPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:28	GMT	1295	873.60	GBp	XLON	0XL06D00000000000ARDHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:28	GMT	524	873.60	GBp	CHIX	0XL0617000000000ARDG1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:28	GMT	284	873.60	GBp	XLON	0XL06D00000000000ARDHO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:30	GMT	69	873.70	GBp	BATE	0XL0670000000000ARDJPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:30	GMT	66	873.70	GBp	BATE	0XL0670000000000ARDJPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:30	GMT	66	873.70	GBp	BATE	0XL0670000000000ARDJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:30	GMT	330	873.70	GBp	BATE	0XL0670000000000ARDJPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:31	GMT	66	873.70	GBp	BATE	0XL0670000000000ARDJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:31	GMT	63	873.70	GBp	BATE	0XL0670000000000ARDJQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:31	GMT	61	873.70	GBp	BATE	0XL0670000000000ARDJQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:53	GMT	1246	874.30	GBp	BATE	0XL0670000000000ARDJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:53	GMT	74	874.30	GBp	BATE	0XL0670000000000ARDJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:31:53	GMT	186	874.30	GBp	BATE	0XL0670000000000ARDJS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:32:08	GMT	186	874.20	GBp	BATE	0XL0670000000000ARDJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:32:40	GMT	186	874.90	GBp	BATE	0XL0670000000000ARDK0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:32:46	GMT	786	874.90	GBp	BATE	0XL0670000000000ARDK1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:32:46	GMT	186	874.90	GBp	BATE	0XL0670000000000ARDK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:32:47	GMT	369	874.80	GBp	CHIX	0XL0617000000000ARDG5F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:32:59	GMT	785	874.80	GBp	BATE	0XL0670000000000ARDK35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:33:54	GMT	195	875.30	GBp	BATE	0XL0670000000000ARDK65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:33:56	GMT	195	875.30	GBp	BATE	0XL0670000000000ARDK6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:07	GMT	770	875.40	GBp	BATE	0XL0670000000000ARDK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:07	GMT	337	875.40	GBp	BATE	0XL0670000000000ARDK7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:12	GMT	125	875.20	GBp	TRQX	0XL06D0000000000ARDHV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:12	GMT	74	875.20	GBp	TRQX	0XL06D0000000000ARDHV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:30	GMT	150	875.40	GBp	CHIX	0XL0617000000000ARDGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:30	GMT	831	875.40	GBp	BATE	0XL0670000000000ARDK8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:32	GMT	58	875.40	GBp	TRQX	0XL06D0000000000ARDHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:34	GMT	358	875.20	GBp	CHIX	0XL0617000000000ARDGA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:34	GMT	413	875.20	GBp	CHIX	0XL0617000000000ARDGA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:34	GMT	2869	875.20	GBp	XLON	0XL06D0000000000ARDI03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:34	GMT	198	875.20	GBp	TRQX	0XL06D0000000000ARDI04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:42	GMT	432	875.20	GBp	BATE	0XL0670000000000ARDK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:45	GMT	402	875.20	GBp	BATE	0XL0670000000000ARDK9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:46	GMT	539	875.10	GBp	XLON	0XL06D0000000000ARDI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:47	GMT	330	875.20	GBp	BATE	0XL0670000000000ARDK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:50	GMT	276	875.10	GBp	CHIX	0XL0617000000000ARDGB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:50	GMT	880	875.10	GBp	XLON	0XL06D0000000000ARDI14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:50	GMT	206	875.00	GBp	TRQX	0XL06D0000000000ARDI15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:53	GMT	1328	874.90	GBp	CHIX	0XL0617000000000ARDGB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:53	GMT	199	874.90	GBp	TRQX	0XL06D0000000000ARDI18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:53	GMT	44	874.90	GBp	CHIX	0XL0617000000000ARDGB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:53	GMT	5219	874.90	GBp	XLON	0XL06D0000000000ARDI19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:53	GMT	749	874.90	GBp	BATE	0XL0670000000000ARDKA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:34:53	GMT	55	874.90	GBp	BATE	0XL0670000000000ARDKAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:00	GMT	186	875.00	GBp	BATE	0XL0670000000000ARDKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:01	GMT	134	874.80	GBp	CHIX	0XL0617000000000ARDGBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:01	GMT	43	874.80	GBp	TRQX	0XL06D0000000000ARDI1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:01	GMT	541	874.70	GBp	XLON	0XL06D0000000000ARDI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:02	GMT	60	874.70	GBp	BATE	0XL0670000000000ARDKB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:02	GMT	70	874.70	GBp	BATE	0XL0670000000000ARDKB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:02	GMT	73	874.70	GBp	BATE	0XL0670000000000ARDKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:03	GMT	631	874.60	GBp	BATE	0XL0670000000000ARDKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:31	GMT	195	875.20	GBp	BATE	0XL0670000000000ARDKC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:31	GMT	331	875.20	GBp	BATE	0XL0670000000000ARDKC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:33	GMT	195	875.20	GBp	BATE	0XL0670000000000ARDKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:33	GMT	83	875.20	GBp	BATE	0XL0670000000000ARDKCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:33	GMT	98	875.20	GBp	BATE	0XL0670000000000ARDKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:35	GMT	106	875.30	GBp	BATE	0XL0670000000000ARDKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:35:41	GMT	109	875.00	GBp	CHIX	0XL0617000000000ARDGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:03	GMT	851	875.40	GBp	XLON	0XL06D0000000000ARDI81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:03	GMT	414	875.40	GBp	XLON	0XL06D0000000000ARDI82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:14	GMT	64	875.30	GBp	CHIX	0XL0617000000000ARDGI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:14	GMT	426	875.30	GBp	BATE	0XL0670000000000ARDKIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:15	GMT	103	875.20	GBp	TRQX	0XL06D0000000000ARDI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:15	GMT	1304	875.20	GBp	XLON	0XL06D0000000000ARDI99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:15	GMT	279	875.20	GBp	BATE	0XL0670000000000ARDKIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:17	GMT	73	875.30	GBp	BATE	0XL0670000000000ARDKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:17	GMT	67	875.30	GBp	BATE	0XL0670000000000ARDKIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:18	GMT	270	875.30	GBp	BATE	0XL0670000000000ARDKJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:19	GMT	95	875.30	GBp	BATE	0XL0670000000000ARDKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:41	GMT	327	875.30	GBp	BATE	0XL0670000000000ARDKK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:49	GMT	60	875.50	GBp	BATE	0XL0670000000000ARDKKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:49	GMT	65	875.50	GBp	BATE	0XL0670000000000ARDKKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:49	GMT	65	875.50	GBp	BATE	0XL0670000000000ARDKKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:49	GMT	195	875.50	GBp	BATE	0XL0670000000000ARDKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:49	GMT	321	875.50	GBp	BATE	0XL0670000000000ARDKKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:49	GMT	65	875.50	GBp	BATE	0XL0670000000000ARDKKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:49	GMT	9	875.50	GBp	BATE	0XL0670000000000ARDKKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:49	GMT	7	875.50	GBp	BATE	0XL0670000000000ARDKKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:57	GMT	366	875.10	GBp	CHIX	0XL0617000000000ARDGJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:37:57	GMT	75	875.10	GBp	TRQX	0XL06D0000000000ARDIB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:15	GMT	90	875.50	GBp	BATE	0XL0670000000000ARDKMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:29	GMT	73	875.50	GBp	BATE	0XL0670000000000ARDKN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:29	GMT	195	875.50	GBp	BATE	0XL0670000000000ARDKN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:29	GMT	612	875.40	GBp	XLON	0XL06D0000000000ARDICS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:29	GMT	96	875.40	GBp	CHIX	0XL0617000000000ARDGKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:29	GMT	70	875.50	GBp	BATE	0XL0670000000000ARDKN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:30	GMT	46	875.40	GBp	BATE	0XL0670000000000ARDKN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:30	GMT	72	875.40	GBp	BATE	0XL0670000000000ARDKN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:38:49	GMT	81	875.40	GBp	BATE	0XL0670000000000ARDKOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:39:18	GMT	188	875.60	GBp	BATE	0XL0670000000000ARDKQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:39:18	GMT	66	875.60	GBp	BATE	0XL0670000000000ARDKQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:39:56	GMT	247	875.80	GBp	BATE	0XL0670000000000ARDKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:39:56	GMT	46	875.80	GBp	BATE	0XL0670000000000ARDKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:39:56	GMT	41	875.80	GBp	BATE	0XL0670000000000ARDKSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:01	GMT	81	875.80	GBp	BATE	0XL0670000000000ARDKSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:12	GMT	139	875.50	GBp	CHIX	0XL0617000000000ARDGPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:12	GMT	277	875.50	GBp	CHIX	0XL0617000000000ARDGPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:12	GMT	139	875.50	GBp	TRQX	0XL06D0000000000ARDII6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:30	GMT	63	875.80	GBp	BATE	0XL0670000000000ARDKTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:30	GMT	186	875.80	GBp	BATE	0XL0670000000000ARDKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:30	GMT	25	875.80	GBp	BATE	0XL0670000000000ARDKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:30	GMT	73	875.80	GBp	BATE	0XL0670000000000ARDKU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:30	GMT	16	875.80	GBp	BATE	0XL0670000000000ARDKU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:30	GMT	55	875.80	GBp	BATE	0XL0670000000000ARDKU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:30	GMT	72	875.80	GBp	BATE	0XL0670000000000ARDKU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:40:30	GMT	45	875.80	GBp	BATE	0XL0670000000000ARDKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:18	GMT	328	875.90	GBp	CHIX	0XL0617000000000ARDGT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:18	GMT	119	875.90	GBp	TRQX	0XL06D0000000000ARDIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:35	GMT	195	876.00	GBp	BATE	0XL0670000000000ARDL7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:35	GMT	195	876.00	GBp	BATE	0XL0670000000000ARDL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:42	GMT	310	876.00	GBp	BATE	0XL0670000000000ARDL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:57	GMT	70	876.00	GBp	BATE	0XL0670000000000ARDL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:57	GMT	69	876.00	GBp	BATE	0XL0670000000000ARDL8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:57	GMT	65	876.00	GBp	BATE	0XL0670000000000ARDL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:57	GMT	92	876.00	GBp	BATE	0XL0670000000000ARDL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:41:57	GMT	104	876.00	GBp	BATE	0XL0670000000000ARDL90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:02	GMT	256	875.80	GBp	TRQX	0XL06D0000000000ARDINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:02	GMT	1123	875.80	GBp	XLON	0XL06D0000000000ARDINP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:02	GMT	451	875.80	GBp	CHIX	0XL0617000000000ARDGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:02	GMT	467	875.80	GBp	CHIX	0XL0617000000000ARDGUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:02	GMT	338	875.70	GBp	CHIX	0XL0617000000000ARDGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:07	GMT	718	875.60	GBp	XLON	0XL06D0000000000ARDIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:07	GMT	161	875.60	GBp	TRQX	0XL06D0000000000ARDIOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:42:32	GMT	290	876.20	GBp	XLON	0XL06D0000000000ARDIQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:01	GMT	4	876.30	GBp	BATE	0XL0670000000000ARDLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:03	GMT	62	876.30	GBp	BATE	0XL0670000000000ARDLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:03	GMT	64	876.30	GBp	BATE	0XL0670000000000ARDLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:03	GMT	62	876.30	GBp	BATE	0XL0670000000000ARDLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:03	GMT	311	876.30	GBp	BATE	0XL0670000000000ARDLC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:03	GMT	65	876.30	GBp	BATE	0XL0670000000000ARDLC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:03	GMT	68	876.30	GBp	BATE	0XL0670000000000ARDLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:03	GMT	278	876.30	GBp	BATE	0XL0670000000000ARDLC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:03	GMT	72	876.30	GBp	BATE	0XL0670000000000ARDLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:37	GMT	1410	876.50	GBp	CHIX	0XL0617000000000ARDH2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:37	GMT	134	876.50	GBp	TRQX	0XL06D0000000000ARDIUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:38	GMT	424	876.50	GBp	BATE	0XL0670000000000ARDLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:45	GMT	811	876.40	GBp	XLON	0XL06D0000000000ARDIUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:45	GMT	1446	876.40	GBp	XLON	0XL06D0000000000ARDIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:45	GMT	74	876.40	GBp	TRQX	0XL06D0000000000ARDIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:48	GMT	301	876.40	GBp	BATE	0XL0670000000000ARDLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:48	GMT	105	876.40	GBp	BATE	0XL0670000000000ARDLFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:50	GMT	997	876.30	GBp	CHIX	0XL0617000000000ARDH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:50	GMT	195	876.30	GBp	BATE	0XL0670000000000ARDLGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:50	GMT	31	876.30	GBp	BATE	0XL0670000000000ARDLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:51	GMT	79	876.30	GBp	BATE	0XL0670000000000ARDLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:53	GMT	315	876.20	GBp	TRQX	0XL06D0000000000ARDJ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:53	GMT	967	876.10	GBp	CHIX	0XL0617000000000ARDH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:54	GMT	5098	876.00	GBp	XLON	0XL06D0000000000ARDJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:54	GMT	258	876.00	GBp	XLON	0XL06D0000000000ARDJ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:54	GMT	152	876.00	GBp	CHIX	0XL0617000000000ARDH43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:54	GMT	3728	876.00	GBp	XLON	0XL06D0000000000ARDJ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:54	GMT	2166	876.00	GBp	XLON	0XL06D0000000000ARDJ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:54	GMT	346	876.00	GBp	TRQX	0XL06D0000000000ARDJ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:43:54	GMT	55	875.90	GBp	XLON	0XL06D0000000000ARDJ0P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:01	GMT	1530	875.90	GBp	XLON	0XL06D0000000000ARDJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:01	GMT	221	875.90	GBp	TRQX	0XL06D00000000000ARDJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:04	GMT	317	876.00	GBp	BATE	0XL0670000000000ARDLHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:07	GMT	316	876.00	GBp	BATE	0XL0670000000000ARDLHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:08	GMT	138	875.90	GBp	BATE	0XL0670000000000ARDLI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:18	GMT	63	875.90	GBp	BATE	0XL0670000000000ARDLJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:20	GMT	107	875.80	GBp	BATE	0XL0670000000000ARDLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:26	GMT	86	875.60	GBp	CHIX	0XL0617000000000ARDH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:26	GMT	684	875.60	GBp	XLON	0XL06D0000000000ARDJ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:44:27	GMT	43	875.60	GBp	TRQX	0XL06D00000000000ARDJ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:45:00	GMT	128	876.00	GBp	CHIX	0XL0617000000000ARDH6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:45:00	GMT	639	876.00	GBp	BATE	0XL0670000000000ARDLLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:45:16	GMT	299	875.90	GBp	XLON	0XL06D0000000000ARDJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:45:17	GMT	79	875.90	GBp	TRQX	0XL06D00000000000ARDJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:45:17	GMT	356	875.90	GBp	BATE	0XL0670000000000ARDLM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:45:28	GMT	213	876.20	GBp	CHIX	0XL0617000000000ARDH7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:11	GMT	777	876.70	GBp	XLON	0XL06D0000000000ARDJ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:14	GMT	1721	876.50	GBp	XLON	0XL06D0000000000ARDJ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:14	GMT	511	876.40	GBp	CHIX	0XL0617000000000ARDHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:14	GMT	61	876.30	GBp	TRQX	0XL06D0000000000ARDJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:14	GMT	332	876.20	GBp	CHIX	0XL0617000000000ARDHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:15	GMT	285	876.30	GBp	BATE	0XL0670000000000ARDLQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:18	GMT	849	876.30	GBp	BATE	0XL0670000000000ARDLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:34	GMT	546	876.20	GBp	XLON	0XL06D0000000000ARDJA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:34	GMT	2694	876.20	GBp	XLON	0XL06D0000000000ARDJA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:40	GMT	376	876.20	GBp	BATE	0XL0670000000000ARDLSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:41	GMT	474	876.10	GBp	XLON	0XL06D0000000000ARDJA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:41	GMT	380	876.10	GBp	CHIX	0XL0617000000000ARDHCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:41	GMT	97	876.10	GBp	TRQX	0XL06D00000000000ARDJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:48	GMT	376	875.90	GBp	BATE	0XL0670000000000ARDLT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:46:48	GMT	164	875.80	GBp	CHIX	0XL0617000000000ARDHCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:47:35	GMT	166	875.80	GBp	TRQX	0XL06D00000000000ARDJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:47:35	GMT	356	875.80	GBp	XLON	0XL06D00000000000ARDJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:47:37	GMT	33	875.80	GBp	BATE	0XL0670000000000ARDM06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:47:54	GMT	171	875.80	GBp	BATE	0XL0670000000000ARDM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:47:54	GMT	171	875.80	GBp	BATE	0XL0670000000000ARDM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:00	GMT	425	875.80	GBp	BATE	0XL0670000000000ARDM25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:00	GMT	118	875.80	GBp	BATE	0XL0670000000000ARDM27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:00	GMT	30	875.80	GBp	BATE	0XL0670000000000ARDM28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:00	GMT	52	875.80	GBp	BATE	0XL0670000000000ARDM2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:06	GMT	105	875.60	GBp	CHIX	0XL0617000000000ARDHGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:06	GMT	114	875.60	GBp	TRQX	0XL06D00000000000ARDJFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:06	GMT	1296	875.60	GBp	XLON	0XL06D00000000000ARDJFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:07	GMT	234	875.50	GBp	CHIX	0XL0617000000000ARDHGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:08	GMT	326	875.40	GBp	CHIX	0XL0617000000000ARDHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:08	GMT	21	875.40	GBp	CHIX	0XL0617000000000ARDHGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:09	GMT	254	875.50	GBp	BATE	0XL0670000000000ARDM2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:09	GMT	154	875.50	GBp	BATE	0XL0670000000000ARDM2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:10	GMT	103	875.50	GBp	BATE	0XL0670000000000ARDM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:10	GMT	39	875.50	GBp	BATE	0XL0670000000000ARDM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:12	GMT	449	875.40	GBp	XLON	0XL06D00000000000ARDJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:12	GMT	98	875.40	GBp	TRQX	0XL06D00000000000ARDJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:48:53	GMT	77	875.50	GBp	CHIX	0XL0617000000000ARDHJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:00	GMT	54	875.70	GBp	TRQX	0XL06D00000000000ARDJLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:01	GMT	220	875.60	GBp	BATE	0XL0670000000000ARDM8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:01	GMT	50	875.60	GBp	CHIX	0XL0617000000000ARDHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:04	GMT	77	875.60	GBp	BATE	0XL0670000000000ARDM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:15	GMT	2000	875.50	GBp	XLON	0XL06D0000000000ARDJLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:15	GMT	210	875.50	GBp	TRQX	0XL06D00000000000ARDJLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:16	GMT	469	875.40	GBp	CHIX	0XL0617000000000ARDHM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:40	GMT	280	875.30	GBp	CHIX	0XL0617000000000ARDHNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:40	GMT	120	875.30	GBp	TRQX	0XL06D00000000000ARDJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:50:40	GMT	2281	875.30	GBp	XLON	0XL06D00000000000ARDJMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:13	GMT	45	875.30	GBp	BATE	0XL0670000000000ARDMD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:13	GMT	152	875.30	GBp	BATE	0XL0670000000000ARDMD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:13	GMT	69	875.30	GBp	BATE	0XL0670000000000ARDMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:14	GMT	409	875.10	GBp	CHIX	0XL0617000000000ARDHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:14	GMT	356	875.10	GBp	CHIX	0XL0617000000000ARDHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:14	GMT	1836	875.20	GBp	XLON	0XL06D00000000000ARDJOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:14	GMT	315	875.20	GBp	TRQX	0XL06D00000000000ARDJOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:14	GMT	319	875.00	GBp	CHIX	0XL0617000000000ARDHPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:15	GMT	939	875.00	GBp	XLON	0XL06D00000000000ARDJOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:22	GMT	315	875.00	GBp	BATE	0XL0670000000000ARDMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:22	GMT	56	875.00	GBp	BATE	0XL0670000000000ARDMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:55	GMT	293	875.30	GBp	CHIX	0XL0617000000000ARDHRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:51:55	GMT	1145	875.30	GBp	XLON	0XL06D00000000000ARDJQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:07	GMT	147	875.40	GBp	BATE	0XL0670000000000ARDMGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:07	GMT	204	875.40	GBp	BATE	0XL0670000000000ARDMGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:07	GMT	281	875.40	GBp	BATE	0XL0670000000000ARDMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:08	GMT	186	875.30	GBp	BATE	0XL0670000000000ARDMGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:10	GMT	195	875.30	GBp	BATE	0XL0670000000000ARDMGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:17	GMT	361	875.10	GBp	CHIX	0XL0617000000000ARDHSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:21	GMT	149	875.30	GBp	BATE	0XL0670000000000ARDMHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:23	GMT	53	875.30	GBp	BATE	0XL0670000000000ARDMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:28	GMT	1190	875.10	GBp	XLON	0XL06D00000000000ARDJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:30	GMT	81	875.10	GBp	BATE	0XL0670000000000ARDMIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:33	GMT	188	874.90	GBp	CHIX	0XL0617000000000ARDHT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:33	GMT	159	875.00	GBp	BATE	0XL0670000000000ARDMIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:48	GMT	441	874.90	GBp	XLON	0XL06D00000000000ARDJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:48	GMT	124	874.90	GBp	TRQX	0XL06D00000000000ARDJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	195	875.00	GBp	BATE	0XL0670000000000ARDMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	72	875.00	GBp	BATE	0XL0670000000000ARDMJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	66	875.00	GBp	BATE	0XL0670000000000ARDMJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	66	875.00	GBp	BATE	0XL0670000000000ARDMJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	282	875.00	GBp	BATE	0XL0670000000000ARDMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	195	875.00	GBp	BATE	0XL0670000000000ARDMJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	56	875.00	GBp	BATE	0XL0670000000000ARDMK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	88	875.00	GBp	BATE	0XL0670000000000ARDMK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	1010	874.80	GBp	XLON	0XL06D00000000000ARDJT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	180	874.80	GBp	XLON	0XL06D00000000000ARDJT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	328	874.80	GBp	CHIX	0XL0617000000000ARDHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:49	GMT	33	874.80	GBp	CHIX	0XL0617000000000ARDHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:52:53	GMT	376	874.90	GBp	BATE	0XL0670000000000ARDMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:19	GMT	195	875.30	GBp	BATE	0XL0670000000000ARDMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:19	GMT	282	875.30	GBp	BATE	0XL0670000000000ARDMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:19	GMT	195	875.30	GBp	BATE	0XL0670000000000ARDMM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:19	GMT	130	875.10	GBp	CHIX	0XL0617000000000ARDHVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:20	GMT	282	875.20	GBp	BATE	0XL0670000000000ARDMM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:20	GMT	113	875.20	GBp	BATE	0XL0670000000000ARDMM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:24	GMT	343	874.90	GBp	XLON	0XL06D00000000000ARDJVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:30	GMT	294	874.90	GBp	CHIX	0XL0617000000000ARDI09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:31	GMT	195	875.10	GBp	BATE	0XL0670000000000ARDMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:31	GMT	282	875.10	GBp	BATE	0XL0670000000000ARDMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:36	GMT	53	874.80	GBp	CHIX	0XL0617000000000ARDI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:38	GMT	894	875.10	GBp	BATE	0XL0670000000000ARDMNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:43	GMT	801	875.00	GBp	BATE	0XL0670000000000ARDMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:50	GMT	446	874.70	GBp	XLON	0XL06D00000000000ARDK0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:51	GMT	282	874.90	GBp	BATE	0XL0670000000000ARDMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:53:52	GMT	301	874.70	GBp	XLON	0XL06D00000000000ARDK0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:00	GMT	93	874.70	GBp	TRQX	0XL06D0000000000ARDK11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:18	GMT	168	875.20	GBp	CHIX	0XL0617000000000ARDI2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:20	GMT	283	875.30	GBp	BATE	0XL0670000000000ARDMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:20	GMT	306	875.30	GBp	BATE	0XL0670000000000ARDMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:20	GMT	206	875.30	GBp	BATE	0XL0670000000000ARDMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:20	GMT	72	875.30	GBp	BATE	0XL0670000000000ARDMPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:25	GMT	345	875.00	GBp	CHIX	0XL0617000000000ARDI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:25	GMT	170	875.00	GBp	TRQX	0XL06D00000000000ARDK27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:54:25	GMT	1083	875.00	GBp	XLON	0XL06D00000000000ARDK28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:06	GMT	355	875.00	GBp	BATE	0XL0670000000000ARDMR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:06	GMT	124	875.00	GBp	BATE	0XL0670000000000ARDMR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:08	GMT	44	875.00	GBp	BATE	0XL0670000000000ARDMR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:16	GMT	292	874.90	GBp	CHIX	0XL0617000000000ARDI44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:20	GMT	1303	874.80	GBp	XLON	0XL06D00000000000ARDK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:20	GMT	223	874.80	GBp	TRQX	0XL06D00000000000ARDK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:48	GMT	195	875.10	GBp	BATE	0XL0670000000000ARDMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:48	GMT	140	875.10	GBp	BATE	0XL0670000000000ARDMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:55:50	GMT	118	875.10	GBp	BATE	0XL0670000000000ARDMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:42	GMT	141	875.20	GBp	TRQX	0XL06D0000000000ARDK7I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:50	GMT	195	875.30	GBp	BATE	0XL0670000000000ARDN0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:50	GMT	40	875.30	GBp	BATE	0XL0670000000000ARDN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:50	GMT	120	875.10	GBp	CHIX	0XL0617000000000ARDI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:50	GMT	190	875.10	GBp	XLON	0XL06D0000000000ARDK8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:50	GMT	390	875.10	GBp	XLON	0XL06D0000000000ARDK8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:51	GMT	82	875.10	GBp	BATE	0XL0670000000000ARDN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:52	GMT	254	875.00	GBp	TRQX	0XL06D0000000000ARDK8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:58	GMT	545	874.90	GBp	CHIX	0XL0617000000000ARDI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:58	GMT	2106	874.90	GBp	XLON	0XL06D0000000000ARDK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:56:58	GMT	130	874.90	GBp	BATE	0XL0670000000000ARDN12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:17	GMT	759	875.50	GBp	BATE	0XL0670000000000ARDN3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:18	GMT	78	875.50	GBp	BATE	0XL0670000000000ARDN3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:18	GMT	186	875.50	GBp	BATE	0XL0670000000000ARDN40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:19	GMT	90	875.30	GBp	TRQX	0XL06D0000000000ARDKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:20	GMT	668	875.20	GBp	CHIX	0XL0617000000000ARDIBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:22	GMT	301	875.20	GBp	XLON	0XL06D0000000000ARDKCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:22	GMT	1101	875.20	GBp	XLON	0XL06D0000000000ARDKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:26	GMT	216	875.10	GBp	TRQX	0XL06D0000000000ARDKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:28	GMT	389	875.30	GBp	BATE	0XL0670000000000ARDN4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:28	GMT	136	875.30	GBp	BATE	0XL0670000000000ARDN4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:58:28	GMT	48	875.30	GBp	BATE	0XL0670000000000ARDN4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:59:10	GMT	609	875.00	GBp	CHIX	0XL0617000000000ARDID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:59:10	GMT	2233	875.00	GBp	XLON	0XL06D0000000000ARDKDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:59:15	GMT	199	875.10	GBp	BATE	0XL0670000000000ARDN6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:59:15	GMT	69	875.10	GBp	BATE	0XL0670000000000ARDN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	13:59:49	GMT	435	875.20	GBp	BATE	0XL0670000000000ARDN80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:00:00	GMT	513	875.10	GBp	BATE	0XL0670000000000ARDN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:01:25	GMT	2656	876.20	GBp	XLON	0XL06D0000000000ARDKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:01:25	GMT	89	876.20	GBp	XLON	0XL06D0000000000ARDKRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:05	GMT	387	876.00	GBp	BATE	0XL0670000000000ARDNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:05	GMT	1311	876.10	GBp	CHIX	0XL0617000000000ARDISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:05	GMT	1781	876.00	GBp	XLON	0XL06D0000000000ARDKT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:05	GMT	475	876.00	GBp	XLON	0XL06D0000000000ARDKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:07	GMT	481	876.00	GBp	BATE	0XL0670000000000ARDNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:27	GMT	983	875.90	GBp	CHIX	0XL0617000000000ARDIU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:27	GMT	339	875.90	GBp	TRQX	0XL06D0000000000ARDKUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:28	GMT	369	876.00	GBp	BATE	0XL0670000000000ARDNI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:28	GMT	186	876.00	GBp	BATE	0XL0670000000000ARDNI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:28	GMT	67	876.00	GBp	BATE	0XL0670000000000ARDNI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:38	GMT	206	876.00	GBp	BATE	0XL0670000000000ARDNJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:41	GMT	279	875.80	GBp	XLON	0XL06D0000000000ARDKVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:41	GMT	195	876.00	GBp	BATE	0XL0670000000000ARDNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:44	GMT	982	875.70	GBp	XLON	0XL06D0000000000ARDKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:44	GMT	2531	875.70	GBp	XLON	0XL06D0000000000ARDKVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:45	GMT	223	875.70	GBp	XLON	0XL06D0000000000ARDKVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:46	GMT	195	875.90	GBp	BATE	0XL0670000000000ARDNJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:46	GMT	92	875.90	GBp	BATE	0XL0670000000000ARDNJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:46	GMT	100	875.90	GBp	BATE	0XL0670000000000ARDNJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:02:49	GMT	440	875.70	GBp	TRQX	0XL06D0000000000ARDKVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:07	GMT	195	875.90	GBp	BATE	0XL0670000000000ARDNKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:07	GMT	186	875.90	GBp	BATE	0XL0670000000000ARDNL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:09	GMT	61	875.80	GBp	BATE	0XL0670000000000ARDNL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:09	GMT	5	875.80	GBp	BATE	0XL0670000000000ARDNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:38	GMT	63	876.30	GBp	BATE	0XL0670000000000ARDNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:48	GMT	346	876.00	GBp	TRQX	0XL06D0000000000ARDL4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:52	GMT	2419	875.90	GBp	XLON	0XL06D0000000000ARDL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:52	GMT	706	875.90	GBp	CHIX	0XL0617000000000ARDJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:53	GMT	72	875.90	GBp	BATE	0XL0670000000000ARDNO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:53	GMT	337	875.90	GBp	BATE	0XL0670000000000ARDNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:03:53	GMT	330	875.90	GBp	BATE	0XL0670000000000ARDNO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:01	GMT	325	875.90	GBp	BATE	0XL0670000000000ARDNOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:22	GMT	195	876.00	GBp	BATE	0XL0670000000000ARDNP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:22	GMT	65	876.00	GBp	BATE	0XL0670000000000ARDNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:22	GMT	99	876.00	GBp	BATE	0XL0670000000000ARDNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:28	GMT	260	875.80	GBp	TRQX	0XL06D0000000000ARDL64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:35	GMT	1709	875.60	GBp	CHIX	0XL0617000000000ARDJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:35	GMT	5947	875.60	GBp	XLON	0XL06D0000000000ARDL6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:44	GMT	152	875.50	GBp	TRQX	0XL06D0000000000ARDL6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:50	GMT	108	875.50	GBp	TRQX	0XL06D0000000000ARDL6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:53	GMT	313	875.40	GBp	CHIX	0XL0617000000000ARDJ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:04:53	GMT	1074	875.40	GBp	XLON	0XL06D0000000000ARDL74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:11	GMT	805	875.20	GBp	XLON	0XL06D0000000000ARDL7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:11	GMT	235	875.20	GBp	CHIX	0XL0617000000000ARDJ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:17	GMT	104	875.20	GBp	TRQX	0XL06D0000000000ARDL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:28	GMT	235	874.90	GBp	CHIX	0XL0617000000000ARDJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:28	GMT	270	874.90	GBp	XLON	0XL06D0000000000ARDL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:28	GMT	536	874.90	GBp	XLON	0XL06D0000000000ARDL8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:33	GMT	157	874.90	GBp	TRQX	0XL06D0000000000ARDL94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:35	GMT	63	874.80	GBp	TRQX	0XL06D0000000000ARDL97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:35	GMT	188	874.80	GBp	CHIX	0XL0617000000000ARDJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:46	GMT	58	875.10	GBp	BATE	0XL0670000000000ARDNSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:46	GMT	296	875.10	GBp	BATE	0XL0670000000000ARDNSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:51	GMT	243	875.10	GBp	BATE	0XL0670000000000ARDNST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:05:51	GMT	86	875.10	GBp	BATE	0XL0670000000000ARDNSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:14	GMT	49	875.20	GBp	TRQX	0XL06D0000000000ARDLID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:18	GMT	292	875.20	GBp	BATE	0XL0670000000000ARDO3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:19	GMT	171	875.10	GBp	BATE	0XL0670000000000ARDO3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:24	GMT	569	875.00	GBp	CHIX	0XL0617000000000ARDJHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:24	GMT	167	875.00	GBp	TRQX	0XL06D0000000000ARDLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:24	GMT	950	874.90	GBp	XLON	0XL06D0000000000ARDLJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:25	GMT	537	875.00	GBp	BATE	0XL0670000000000ARDO49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:25	GMT	82	875.00	GBp	BATE	0XL0670000000000ARDO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:25	GMT	104	875.00	GBp	BATE	0XL0670000000000ARDO4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:33	GMT	210	875.30	GBp	CHIX	0XL0617000000000ARDJIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:08:55	GMT	186	875.50	GBp	BATE	0XL0670000000000ARDO5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:04	GMT	80	875.30	GBp	TRQX	0XL06D0000000000ARDLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:20	GMT	284	875.20	GBp	XLON	0XL06D0000000000ARDLLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:20	GMT	66	875.40	GBp	BATE	0XL0670000000000ARDO71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:20	GMT	70	875.40	GBp	BATE	0XL0670000000000ARDO72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:20	GMT	61	875.40	GBp	BATE	0XL0670000000000ARDO73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:20	GMT	297	875.40	GBp	BATE	0XL0670000000000ARDO76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:21	GMT	641	875.20	GBp	XLON	0XL06D0000000000ARDLLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:21	GMT	500	875.10	GBp	CHIX	0XL0617000000000ARDJK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:21	GMT	65	875.10	GBp	CHIX	0XL0617000000000ARDJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:21	GMT	74	875.20	GBp	BATE	0XL0670000000000ARDO7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:21	GMT	69	875.20	GBp	BATE	0XL0670000000000ARDO7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:21	GMT	61	875.20	GBp	BATE	0XL0670000000000ARDO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:23	GMT	60	875.20	GBp	BATE	0XL0670000000000ARDO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:23	GMT	70	875.20	GBp	BATE	0XL0670000000000ARDO7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:23	GMT	64	875.20	GBp	BATE	0XL0670000000000ARDO7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:24	GMT	47	875.10	GBp	TRQX	0XL06D0000000000ARDLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:24	GMT	143	875.10	GBp	TRQX	0XL06D0000000000ARDLLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:26	GMT	72	875.20	GBp	BATE	0XL0670000000000ARDO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:26	GMT	62	875.20	GBp	BATE	0XL0670000000000ARDO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:26	GMT	61	875.20	GBp	BATE	0XL0670000000000ARDO7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:26	GMT	297	875.20	GBp	BATE	0XL0670000000000ARDO7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:26	GMT	330	875.20	GBp	BATE	0XL0670000000000ARDO7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:40	GMT	25	875.30	GBp	BATE	0XL0670000000000ARDO8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:40	GMT	337	875.30	GBp	BATE	0XL0670000000000ARDO8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:41	GMT	370	875.30	GBp	BATE	0XL0670000000000ARDO8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:57	GMT	256	875.20	GBp	BATE	0XL0670000000000ARDO9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:09:58	GMT	89	875.20	GBp	BATE	0XL0670000000000ARDOA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:13	GMT	2419	875.00	GBp	XLON	0XL06D0000000000ARDLOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:13	GMT	100	874.90	GBp	TRQX	0XL06D0000000000ARDLOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:13	GMT	666	874.90	GBp	XLON	0XL06D0000000000ARDLOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:25	GMT	991	874.80	GBp	XLON	0XL06D0000000000ARDLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:47	GMT	1109	874.80	GBp	CHIX	0XL0617000000000ARDJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:47	GMT	485	874.80	GBp	BATE	0XL0670000000000ARDODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:47	GMT	265	874.80	GBp	TRQX	0XL06D0000000000ARDLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:49	GMT	2426	874.70	GBp	XLON	0XL06D0000000000ARDLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:56	GMT	195	875.00	GBp	BATE	0XL0670000000000ARDOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:10:57	GMT	43	874.80	GBp	TRQX	0XL06D0000000000ARDLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:21	GMT	453	874.70	GBp	CHIX	0XL0617000000000ARDJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:21	GMT	373	874.70	GBp	BATE	0XL0670000000000ARDOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:21	GMT	636	874.70	GBp	XLON	0XL06D0000000000ARDLS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:30	GMT	1322	874.60	GBp	XLON	0XL06D0000000000ARDLSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:30	GMT	394	874.60	GBp	XLON	0XL06D0000000000ARDLSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:30	GMT	136	874.60	GBp	TRQX	0XL06D0000000000ARDLSF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:31	GMT	356	874.50	GBp	BATE	0XL0670000000000ARDOFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:31	GMT	139	874.50	GBp	TRQX	0XL06D00000000000ARDLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:33	GMT	670	874.40	GBp	CHIX	0XL0617000000000ARDJPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:39	GMT	479	874.50	GBp	BATE	0XL0670000000000ARDOG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:40	GMT	195	874.50	GBp	BATE	0XL0670000000000ARDOGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:42	GMT	93	874.40	GBp	BATE	0XL0670000000000ARDOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:44	GMT	405	874.30	GBp	CHIX	0XL0617000000000ARDJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:44	GMT	3801	874.30	GBp	XLON	0XL06D00000000000ARDLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:11:44	GMT	137	874.30	GBp	TRQX	0XL06D00000000000ARDLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:22	GMT	240	874.60	GBp	CHIX	0XL0617000000000ARDJRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:22	GMT	979	874.60	GBp	XLON	0XL06D00000000000ARDM0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:23	GMT	379	874.50	GBp	BATE	0XL0670000000000ARDOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:23	GMT	44	874.50	GBp	TRQX	0XL06D00000000000ARDM10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:45	GMT	321	874.40	GBp	CHIX	0XL0617000000000ARDJSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:45	GMT	1003	874.40	GBp	XLON	0XL06D00000000000ARDM25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:45	GMT	325	874.40	GBp	BATE	0XL0670000000000ARDOKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:45	GMT	433	874.40	GBp	BATE	0XL0670000000000ARDOKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:45	GMT	46	874.40	GBp	BATE	0XL0670000000000ARDOKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:45	GMT	105	874.40	GBp	BATE	0XL0670000000000ARDOKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:52	GMT	183	874.70	GBp	BATE	0XL0670000000000ARDOKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:12:55	GMT	64	874.70	GBp	BATE	0XL0670000000000ARDOL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:13:02	GMT	217	874.80	GBp	CHIX	0XL0617000000000ARDJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:13:14	GMT	53	874.90	GBp	BATE	0XL0670000000000ARDOM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:13:47	GMT	63	875.00	GBp	BATE	0XL0670000000000ARDOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:01	GMT	1351	874.70	GBp	XLON	0XL06D00000000000ARDM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:01	GMT	82	874.60	GBp	BATE	0XL0670000000000ARDOOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:01	GMT	87	874.70	GBp	TRQX	0XL06D00000000000ARDM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:01	GMT	304	874.60	GBp	CHIX	0XL0617000000000ARDJVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:12	GMT	93	874.80	GBp	BATE	0XL0670000000000ARDOPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:24	GMT	100	874.80	GBp	BATE	0XL0670000000000ARDOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:14:36	GMT	91	874.70	GBp	BATE	0XL0670000000000ARDOQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:05	GMT	161	874.80	GBp	BATE	0XL0670000000000ARDOST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:05	GMT	56	874.80	GBp	BATE	0XL0670000000000ARDOSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:17	GMT	79	874.70	GBp	BATE	0XL0670000000000ARDOTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:23	GMT	558	874.50	GBp	XLON	0XL06D00000000000ARDM8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:23	GMT	258	874.50	GBp	XLON	0XL06D00000000000ARDM8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:30	GMT	308	874.70	GBp	BATE	0XL0670000000000ARDOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:31	GMT	119	874.50	GBp	XLON	0XL06D00000000000ARDM98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:32	GMT	122	874.50	GBp	TRQX	0XL06D00000000000ARDM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:33	GMT	1044	874.40	GBp	XLON	0XL06D00000000000ARDM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:33	GMT	493	874.30	GBp	CHIX	0XL0617000000000ARDK3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:33	GMT	952	874.30	GBp	XLON	0XL06D00000000000ARDM9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:33	GMT	131	874.40	GBp	TRQX	0XL06D00000000000ARDM9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:37	GMT	76	874.30	GBp	TRQX	0XL06D00000000000ARDM9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:37	GMT	353	874.20	GBp	CHIX	0XL0617000000000ARDK3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:42	GMT	1383	874.20	GBp	XLON	0XL06D00000000000ARDMA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:15:42	GMT	123	874.20	GBp	TRQX	0XL06D00000000000ARDMA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:08	GMT	372	874.60	GBp	BATE	0XL0670000000000ARDP30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:19	GMT	365	874.60	GBp	BATE	0XL0670000000000ARDP3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:20	GMT	856	874.50	GBp	XLON	0XL06D00000000000ARDMCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:21	GMT	212	874.60	GBp	BATE	0XL0670000000000ARDP49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:21	GMT	75	874.60	GBp	BATE	0XL0670000000000ARDP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:31	GMT	1	874.30	GBp	XLON	0XL06D00000000000ARDMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:31	GMT	954	874.30	GBp	XLON	0XL06D00000000000ARDMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:31	GMT	630	874.30	GBp	XLON	0XL06D00000000000ARDMD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:31	GMT	385	874.20	GBp	CHIX	0XL0617000000000ARDK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:41	GMT	194	874.10	GBp	TRQX	0XL06D00000000000ARDMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:50	GMT	2842	874.00	GBp	XLON	0XL06D00000000000ARDME1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:16:50	GMT	1404	873.90	GBp	CHIX	0XL0617000000000ARDK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:18:15	GMT	603	874.90	GBp	BATE	0XL0670000000000ARDPB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:18:20	GMT	150	874.80	GBp	CHIX	0XL0617000000000ARDKB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:18:22	GMT	194	874.90	GBp	BATE	0XL0670000000000ARDPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:18:22	GMT	17	874.90	GBp	BATE	0XL0670000000000ARDPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:18:22	GMT	74	874.90	GBp	BATE	0XL0670000000000ARDPBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:17	GMT	1	875.00	GBp	BATE	0XL0670000000000ARDPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:20	GMT	1	875.00	GBp	BATE	0XL0670000000000ARDPEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:22	GMT	65	875.00	GBp	BATE	0XL0670000000000ARDPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:23	GMT	100	875.00	GBp	BATE	0XL0670000000000ARDPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:26	GMT	44	874.80	GBp	TRQX	0XL06D00000000000ARDMLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:26	GMT	422	874.80	GBp	XLON	0XL06D00000000000ARDMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:19:27	GMT	350	874.80	GBp	BATE	0XL0670000000000ARDPFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:00	GMT	225	875.00	GBp	BATE	0XL0670000000000ARDPGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:00	GMT	79	875.00	GBp	BATE	0XL0670000000000ARDPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:20:15	GMT	456	874.90	GBp	TRQX	0XL06D00000000000ARDMNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:01	GMT	52	875.20	GBp	CHIX	0XL0617000000000ARDKI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:01	GMT	281	875.20	GBp	BATE	0XL0670000000000ARDPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:02	GMT	28	875.30	GBp	BATE	0XL0670000000000ARDPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:03	GMT	75	875.10	GBp	TRQX	0XL06D00000000000ARDMS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:03	GMT	295	875.30	GBp	BATE	0XL0670000000000ARDPOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:03	GMT	173	875.30	GBp	BATE	0XL0670000000000ARDPOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:03	GMT	164	875.30	GBp	BATE	0XL0670000000000ARDPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:12	GMT	47	875.40	GBp	BATE	0XL0670000000000ARDPOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:25	GMT	281	875.40	GBp	BATE	0XL0670000000000ARDPPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:25	GMT	56	875.40	GBp	BATE	0XL0670000000000ARDPPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:31	GMT	1	875.40	GBp	BATE	0XL0670000000000ARDPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:21:32	GMT	61	875.40	GBp	BATE	0XL0670000000000ARDPQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:35	GMT	60	876.00	GBp	BATE	0XL0670000000000ARDPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:35	GMT	62	876.00	GBp	BATE	0XL0670000000000ARDPUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:35	GMT	70	876.00	GBp	BATE	0XL0670000000000ARDPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:37	GMT	63	876.00	GBp	BATE	0XL0670000000000ARDPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:37	GMT	293	876.00	GBp	BATE	0XL0670000000000ARDPV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:37	GMT	68	876.00	GBp	BATE	0XL0670000000000ARDPV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:43	GMT	403	875.80	GBp	CHIX	0XL0617000000000ARDKMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:43	GMT	407	875.80	GBp	TRQX	0XL06D00000000000ARDN33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:43	GMT	2219	875.80	GBp	XLON	0XL06D00000000000ARDN34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:43	GMT	70	875.80	GBp	BATE	0XL0670000000000ARDPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:43	GMT	63	875.80	GBp	BATE	0XL0670000000000ARDPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:44	GMT	337	875.80	GBp	BATE	0XL0670000000000ARDPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:44	GMT	69	875.80	GBp	BATE	0XL0670000000000ARDPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:44	GMT	71	875.80	GBp	BATE	0XL0670000000000ARDPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:44	GMT	62	875.80	GBp	BATE	0XL0670000000000ARDPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:45	GMT	746	875.70	GBp	CHIX	0XL0617000000000ARDKML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:45	GMT	500	875.70	GBp	XLON	0XL06D00000000000ARDN3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:45	GMT	282	875.70	GBp	XLON	0XL06D00000000000ARDN3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:45	GMT	63	875.60	GBp	TRQX	0XL06D00000000000ARDN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:47	GMT	129	875.60	GBp	TRQX	0XL06D00000000000ARDN3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:47	GMT	31	875.60	GBp	TRQX	0XL06D00000000000ARDN3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:47	GMT	31	875.60	GBp	TRQX	0XL06D00000000000ARDN3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:51	GMT	44	875.50	GBp	CHIX	0XL0617000000000ARDKN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:22:51	GMT	774	875.50	GBp	XLON	0XL06D00000000000ARDN47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:07	GMT	64	875.80	GBp	BATE	0XL0670000000000ARDQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:07	GMT	63	875.80	GBp	BATE	0XL0670000000000ARDQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:07	GMT	67	875.80	GBp	BATE	0XL0670000000000ARDQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:07	GMT	296	875.80	GBp	BATE	0XL0670000000000ARDQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:09	GMT	61	875.80	GBp	BATE	0XL0670000000000ARDQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:09	GMT	62	875.80	GBp	BATE	0XL0670000000000ARDQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:09	GMT	67	875.80	GBp	BATE	0XL0670000000000ARDQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:22	GMT	110	875.80	GBp	XLON	0XL06D00000000000ARDN5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:22	GMT	500	875.80	GBp	XLON	0XL06D00000000000ARDN5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:29	GMT	966	875.80	GBp	XLON	0XL06D00000000000ARDN5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:33	GMT	1024	875.70	GBp	CHIX	0XL0617000000000ARDKOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:33	GMT	297	875.70	GBp	BATE	0XL0670000000000ARDQ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:33	GMT	285	875.70	GBp	BATE	0XL0670000000000ARDQ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:33	GMT	231	875.70	GBp	BATE	0XL0670000000000ARDQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:33	GMT	1090	875.70	GBp	XLON	0XL06D00000000000ARDN6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:47	GMT	299	875.70	GBp	BATE	0XL0670000000000ARDQ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:47	GMT	20	875.70	GBp	BATE	0XL0670000000000ARDQ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:47	GMT	68	875.70	GBp	BATE	0XL0670000000000ARDQ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:23:47	GMT	43	875.70	GBp	BATE	0XL0670000000000ARDQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:26	GMT	909	875.80	GBp	XLON	0XL06D00000000000ARDNC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:35	GMT	27	876.00	GBp	BATE	0XL0670000000000ARDQ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:49	GMT	195	876.00	GBp	BATE	0XL0670000000000ARDQ89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:49	GMT	278	876.00	GBp	BATE	0XL0670000000000ARDQ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:49	GMT	166	876.00	GBp	BATE	0XL0670000000000ARDQ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:24:51	GMT	58	876.00	GBp	BATE	0XL0670000000000ARDQ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:04	GMT	46	876.00	GBp	BATE	0XL0670000000000ARDQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:40	GMT	1085	876.20	GBp	CHIX	0XL0617000000000ARDL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:40	GMT	681	876.20	GBp	BATE	0XL0670000000000ARDQBT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:40	GMT	621	876.10	GBp	XLON	0XL06D0000000000ARDNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:40	GMT	438	876.10	GBp	TRQX	0XL06D0000000000ARDNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:42	GMT	1	876.20	GBp	BATE	0XL0670000000000ARDQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:49	GMT	1222	876.00	GBp	XLON	0XL06D0000000000ARDNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:49	GMT	566	876.00	GBp	CHIX	0XL0617000000000ARDL3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:49	GMT	1056	875.90	GBp	CHIX	0XL0617000000000ARDL3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:49	GMT	1978	875.90	GBp	XLON	0XL06D0000000000ARDNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:49	GMT	435	875.90	GBp	TRQX	0XL06D0000000000ARDNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:50	GMT	396	876.00	GBp	BATE	0XL0670000000000ARDQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:50	GMT	138	876.00	GBp	BATE	0XL0670000000000ARDQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:25:50	GMT	49	876.00	GBp	BATE	0XL0670000000000ARDQD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:07	GMT	171	876.10	GBp	BATE	0XL0670000000000ARDQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:07	GMT	24	876.10	GBp	BATE	0XL0670000000000ARDQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:07	GMT	36	876.10	GBp	BATE	0XL0670000000000ARDQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:26	GMT	783	875.90	GBp	XLON	0XL06D0000000000ARDNL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:26	GMT	259	875.90	GBp	XLON	0XL06D0000000000ARDNL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:26	GMT	1712	875.90	GBp	XLON	0XL06D0000000000ARDNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:59	GMT	165	875.90	GBp	BATE	0XL0670000000000ARDQGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:26:59	GMT	58	875.90	GBp	BATE	0XL0670000000000ARDQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:13	GMT	93	875.80	GBp	TRQX	0XL06D0000000000ARDNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:57	GMT	2023	875.70	GBp	XLON	0XL06D0000000000ARDNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:57	GMT	1143	875.70	GBp	CHIX	0XL0617000000000ARDL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:57	GMT	145	875.60	GBp	CHIX	0XL0617000000000ARDL8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:57	GMT	1874	875.60	GBp	XLON	0XL06D0000000000ARDNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:57	GMT	4103	875.60	GBp	XLON	0XL06D0000000000ARDNPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:58	GMT	182	875.60	GBp	TRQX	0XL06D0000000000ARDNPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:58	GMT	64	875.60	GBp	BATE	0XL0670000000000ARDQJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:58	GMT	67	875.60	GBp	BATE	0XL0670000000000ARDQJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:58	GMT	72	875.60	GBp	BATE	0XL0670000000000ARDQJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:58	GMT	330	875.60	GBp	BATE	0XL0670000000000ARDQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:58	GMT	71	875.60	GBp	BATE	0XL0670000000000ARDQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:58	GMT	65	875.60	GBp	BATE	0XL0670000000000ARDQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:27:58	GMT	56	875.60	GBp	BATE	0XL0670000000000ARDQJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:05	GMT	68	875.60	GBp	BATE	0XL0670000000000ARDQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:07	GMT	87	875.50	GBp	XLON	0XL06D0000000000ARDNQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:07	GMT	118	875.50	GBp	TRQX	0XL06D0000000000ARDNQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:07	GMT	904	875.50	GBp	XLON	0XL06D0000000000ARDNQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:08	GMT	1023	875.40	GBp	XLON	0XL06D0000000000ARDNQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:08	GMT	522	875.40	GBp	CHIX	0XL0617000000000ARDL94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:08	GMT	122	875.40	GBp	TRQX	0XL06D0000000000ARDNQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:33	GMT	403	875.40	GBp	BATE	0XL0670000000000ARDQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:33	GMT	141	875.40	GBp	BATE	0XL0670000000000ARDQM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:33	GMT	49	875.40	GBp	BATE	0XL0670000000000ARDQM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:57	GMT	87	875.20	GBp	BATE	0XL0670000000000ARDQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:57	GMT	73	875.20	GBp	TRQX	0XL06D0000000000ARDNSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:28:57	GMT	1511	875.20	GBp	XLON	0XL06D0000000000ARDNSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:03	GMT	54	875.20	GBp	BATE	0XL0670000000000ARDQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:05	GMT	6	875.10	GBp	CHIX	0XL0617000000000ARDLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:09	GMT	771	875.10	GBp	CHIX	0XL0617000000000ARDLBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:09	GMT	181	875.10	GBp	TRQX	0XL06D0000000000ARDNT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:10	GMT	322	875.00	GBp	CHIX	0XL0617000000000ARDLC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:11	GMT	1511	874.90	GBp	XLON	0XL06D0000000000ARDNTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:18	GMT	110	874.90	GBp	TRQX	0XL06D0000000000ARDNTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:19	GMT	64	874.90	GBp	BATE	0XL0670000000000ARDQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:19	GMT	61	874.90	GBp	BATE	0XL0670000000000ARDQOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:19	GMT	74	874.90	GBp	BATE	0XL0670000000000ARDQON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:19	GMT	90	874.90	GBp	BATE	0XL0670000000000ARDQOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:21	GMT	66	874.90	GBp	BATE	0XL0670000000000ARDQOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:21	GMT	35	874.90	GBp	BATE	0XL0670000000000ARDQOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:25	GMT	1153	874.80	GBp	XLON	0XL06D0000000000ARDNTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:44	GMT	1	874.90	GBp	BATE	0XL0670000000000ARDQPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:47	GMT	166	874.90	GBp	BATE	0XL0670000000000ARDQQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:29:47	GMT	58	874.90	GBp	BATE	0XL0670000000000ARDQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:28	GMT	546	875.60	GBp	BATE	0XL0670000000000ARDQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:52	GMT	49	876.10	GBp	CHIX	0XL0617000000000ARDLJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:52	GMT	9	876.10	GBp	CHIX	0XL0617000000000ARDLJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:57	GMT	1053	875.90	GBp	BATE	0XL0670000000000ARDR07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:30:57	GMT	607	875.90	GBp	CHIX	0XL0617000000000ARDLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:00	GMT	727	875.90	GBp	BATE	0XL0670000000000ARDR0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:00	GMT	103	875.90	GBp	BATE	0XL0670000000000ARDR0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:01	GMT	177	875.80	GBp	CHIX	0XL0617000000000ARDLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:01	GMT	1606	875.80	GBp	XLON	0XL06D0000000000ARDO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:01	GMT	394	875.70	GBp	XLON	0XL06D0000000000ARDO6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:01	GMT	199	875.70	GBp	XLON	0XL06D0000000000ARDO6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:10	GMT	195	875.80	GBp	BATE	0XL0670000000000ARDR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:10	GMT	66	875.80	GBp	BATE	0XL0670000000000ARDR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:10	GMT	208	875.70	GBp	TRQX	0XL06D0000000000ARDO82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:12	GMT	1182	875.60	GBp	CHIX	0XL0617000000000ARDLM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:21	GMT	91	875.80	GBp	BATE	0XL0670000000000ARDR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:40	GMT	195	875.70	GBp	BATE	0XL0670000000000ARDR3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:40	GMT	14	875.70	GBp	BATE	0XL0670000000000ARDR3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:31:51	GMT	107	875.80	GBp	BATE	0XL0670000000000ARDR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:16	GMT	3131	875.50	GBp	XLON	0XL06D0000000000ARDOC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:16	GMT	110	875.50	GBp	CHIX	0XL0617000000000ARDLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:22	GMT	150	875.50	GBp	TRQX	0XL06D0000000000ARDOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:23	GMT	163	875.40	GBp	TRQX	0XL06D0000000000ARDOCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:23	GMT	69	875.40	GBp	BATE	0XL0670000000000ARDR67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:23	GMT	73	875.40	GBp	BATE	0XL0670000000000ARDR68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:25	GMT	50	875.40	GBp	BATE	0XL0670000000000ARDR6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:25	GMT	1288	875.30	GBp	XLON	0XL06D0000000000ARDOCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:26	GMT	68	875.20	GBp	CHIX	0XL0617000000000ARDLRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:26	GMT	135	875.20	GBp	CHIX	0XL0617000000000ARDLRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:45	GMT	61	875.40	GBp	BATE	0XL0670000000000ARDR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:47	GMT	286	875.40	GBp	BATE	0XL0670000000000ARDR7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:47	GMT	51	875.40	GBp	BATE	0XL0670000000000ARDR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:32:54	GMT	67	875.30	GBp	BATE	0XL0670000000000ARDR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:00	GMT	129	875.20	GBp	TRQX	0XL06D0000000000ARDOE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:01	GMT	192	875.10	GBp	CHIX	0XL0617000000000ARDLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:01	GMT	63	875.10	GBp	BATE	0XL0670000000000ARDR8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:07	GMT	1894	875.00	GBp	XLON	0XL06D0000000000ARDOF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:07	GMT	253	875.00	GBp	CHIX	0XL0617000000000ARDLTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:09	GMT	227	875.00	GBp	BATE	0XL0670000000000ARDR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:09	GMT	79	875.00	GBp	BATE	0XL0670000000000ARDR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:10	GMT	766	874.90	GBp	XLON	0XL06D0000000000ARDOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:10	GMT	190	874.90	GBp	TRQX	0XL06D0000000000ARDOFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:11	GMT	278	874.80	GBp	CHIX	0XL0617000000000ARDLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:12	GMT	23	875.00	GBp	BATE	0XL0670000000000ARDR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:12	GMT	195	875.00	GBp	BATE	0XL0670000000000ARDR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:14	GMT	66	874.90	GBp	BATE	0XL0670000000000ARDR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:14	GMT	62	874.90	GBp	BATE	0XL0670000000000ARDR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:14	GMT	195	874.90	GBp	BATE	0XL0670000000000ARDR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:14	GMT	63	874.90	GBp	BATE	0XL0670000000000ARDR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:14	GMT	191	874.90	GBp	BATE	0XL0670000000000ARDR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:16	GMT	2	874.80	GBp	BATE	0XL0670000000000ARDRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:16	GMT	195	874.80	GBp	BATE	0XL0670000000000ARDRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:17	GMT	85	874.70	GBp	TRQX	0XL06D0000000000ARDOG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:25	GMT	195	874.80	GBp	BATE	0XL0670000000000ARDRAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:37	GMT	124	874.80	GBp	BATE	0XL0670000000000ARDRBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:33:54	GMT	153	874.90	GBp	BATE	0XL0670000000000ARDRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:12	GMT	188	874.80	GBp	BATE	0XL0670000000000ARDRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:14	GMT	66	874.80	GBp	BATE	0XL0670000000000ARDREA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:26	GMT	47	875.00	GBp	BATE	0XL0670000000000ARDRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:41	GMT	699	875.00	GBp	BATE	0XL0670000000000ARDRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:41	GMT	19	874.90	GBp	CHIX	0XL0617000000000ARDM3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:41	GMT	114	874.90	GBp	CHIX	0XL0617000000000ARDM3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:43	GMT	264	874.80	GBp	XLON	0XL06D0000000000ARDOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:53	GMT	1	874.80	GBp	BATE	0XL0670000000000ARDRHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:53	GMT	195	874.80	GBp	BATE	0XL0670000000000ARDRHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:56	GMT	442	874.70	GBp	CHIX	0XL0617000000000ARDM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:34:57	GMT	118	874.70	GBp	BATE	0XL0670000000000ARDRHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:01	GMT	249	874.60	GBp	CHIX	0XL0617000000000ARDM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:01	GMT	72	874.60	GBp	TRQX	0XL06D0000000000ARDOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:01	GMT	2558	874.60	GBp	XLON	0XL06D0000000000ARDOO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:01	GMT	50	874.50	GBp	TRQX	0XL06D0000000000ARDOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:03	GMT	649	874.40	GBp	CHIX	0XL0617000000000ARDM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:05	GMT	143	874.60	GBp	BATE	0XL0670000000000ARDRIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:08	GMT	50	874.50	GBp	BATE	0XL0670000000000ARDRIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:20	GMT	156	874.70	GBp	BATE	0XL0670000000000ARDRJ9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:38	GMT	54	874.70	GBp	BATE	0XL0670000000000ARDRKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:43	GMT	486	874.40	GBp	XLON	0XL06D0000000000ARDOQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:35:43	GMT	118	874.40	GBp	TRQX	0XL06D0000000000ARDOQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:36:11	GMT	160	874.30	GBp	CHIX	0XL0617000000000ARDM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:36:11	GMT	103	874.30	GBp	TRQX	0XL06D0000000000ARDOT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:36:11	GMT	1418	874.30	GBp	XLON	0XL06D0000000000ARDOT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:36:36	GMT	195	874.80	GBp	BATE	0XL0670000000000ARDRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:04	GMT	547	875.10	GBp	BATE	0XL0670000000000ARDRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:04	GMT	330	875.10	GBp	BATE	0XL0670000000000ARDRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:25	GMT	692	875.00	GBp	BATE	0XL0670000000000ARDRV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:27	GMT	242	875.00	GBp	BATE	0XL0670000000000ARDRV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:35	GMT	142	874.90	GBp	TRQX	0XL06D0000000000ARDP5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:46	GMT	195	874.80	GBp	BATE	0XL0670000000000ARDS1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:46	GMT	480	874.70	GBp	CHIX	0XL0617000000000ARDMGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:46	GMT	187	874.70	GBp	TRQX	0XL06D0000000000ARDP6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:46	GMT	463	874.70	GBp	XLON	0XL06D0000000000ARDP6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:46	GMT	1186	874.70	GBp	XLON	0XL06D0000000000ARDP6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:48	GMT	195	874.70	GBp	BATE	0XL0670000000000ARDS1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:51	GMT	1	874.60	GBp	BATE	0XL0670000000000ARDS1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:54	GMT	442	874.50	GBp	CHIX	0XL0617000000000ARDMHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:54	GMT	1389	874.50	GBp	XLON	0XL06D0000000000ARDP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:54	GMT	107	874.50	GBp	TRQX	0XL06D0000000000ARDP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:54	GMT	2786	874.40	GBp	XLON	0XL06D0000000000ARDP7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:55	GMT	551	874.40	GBp	CHIX	0XL0617000000000ARDMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:56	GMT	330	874.50	GBp	BATE	0XL0670000000000ARDS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:37:56	GMT	129	874.50	GBp	BATE	0XL0670000000000ARDS22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:04	GMT	49	874.40	GBp	CHIX	0XL0617000000000ARDMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:04	GMT	187	874.40	GBp	TRQX	0XL06D0000000000ARDP8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:04	GMT	161	874.50	GBp	BATE	0XL0670000000000ARDS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:04	GMT	56	874.50	GBp	BATE	0XL0670000000000ARDS2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:05	GMT	244	874.30	GBp	CHIX	0XL0617000000000ARDMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:15	GMT	10	874.60	GBp	BATE	0XL0670000000000ARDS3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:30	GMT	324	874.60	GBp	BATE	0XL0670000000000ARDS4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:30	GMT	195	874.60	GBp	BATE	0XL0670000000000ARDS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:38:54	GMT	414	874.50	GBp	BATE	0XL0670000000000ARDS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:12	GMT	145	874.40	GBp	BATE	0XL0670000000000ARDS74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:12	GMT	79	874.40	GBp	CHIX	0XL0617000000000ARDMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:12	GMT	47	874.40	GBp	TRQX	0XL06D0000000000ARDPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:12	GMT	199	874.30	GBp	XLON	0XL06D0000000000ARDPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	50	874.40	GBp	BATE	0XL0670000000000ARDS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	78	874.30	GBp	XLON	0XL06D0000000000ARDPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	225	874.20	GBp	CHIX	0XL0617000000000ARDMLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	521	874.20	GBp	XLON	0XL06D0000000000ARDPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	423	874.20	GBp	XLON	0XL06D0000000000ARDPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	108	874.20	GBp	TRQX	0XL06D0000000000ARDPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	220	874.10	GBp	CHIX	0XL0617000000000ARDMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	124	874.10	GBp	XLON	0XL06D0000000000ARDPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	96	874.10	GBp	TRQX	0XL06D0000000000ARDPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:14	GMT	1323	874.10	GBp	XLON	0XL06D0000000000ARDPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:28	GMT	708	874.00	GBp	XLON	0XL06D0000000000ARDPEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:28	GMT	225	873.90	GBp	CHIX	0XL0617000000000ARDMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:28	GMT	108	873.90	GBp	TRQX	0XL06D0000000000ARDPEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:46	GMT	51	874.10	GBp	CHIX	0XL0617000000000ARDMNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:46	GMT	297	874.10	GBp	BATE	0XL0670000000000ARDS8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:39:48	GMT	104	874.10	GBp	BATE	0XL0670000000000ARDS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:15	GMT	81	874.20	GBp	TRQX	0XL06D0000000000ARDPHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:16	GMT	195	874.30	GBp	BATE	0XL0670000000000ARDSB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:16	GMT	429	874.30	GBp	BATE	0XL0670000000000ARDSB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:16	GMT	280	874.30	GBp	BATE	0XL0670000000000ARDSBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:16	GMT	44	874.30	GBp	BATE	0XL0670000000000ARDSBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:16	GMT	272	874.30	GBp	BATE	0XL0670000000000ARDSBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:16	GMT	111	874.30	GBp	BATE	0XL0670000000000ARDSBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:30	GMT	939	874.00	GBp	XLON	0XL06D0000000000ARDPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:30	GMT	105	874.00	GBp	TRQX	0XL06D0000000000ARDPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:31	GMT	225	873.90	GBp	CHIX	0XL0617000000000ARDMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:31	GMT	610	873.90	GBp	XLON	0XL06D0000000000ARDPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:36	GMT	59	873.90	GBp	TRQX	0XL06D0000000000ARDPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:40:37	GMT	1447	873.80	GBp	XLON	0XL06D0000000000ARDPJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:08	GMT	228	874.30	GBp	BATE	0XL0670000000000ARDSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:08	GMT	325	874.30	GBp	BATE	0XL0670000000000ARDSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:27	GMT	285	874.40	GBp	BATE	0XL0670000000000ARDSJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:27	GMT	144	874.30	GBp	CHIX	0XL0617000000000ARDMTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:27	GMT	61	874.30	GBp	TRQX	0XL06D0000000000ARDPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:27	GMT	668	874.30	GBp	XLON	0XL06D0000000000ARDPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:28	GMT	340	874.40	GBp	BATE	0XL0670000000000ARDSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:37	GMT	195	874.40	GBp	BATE	0XL0670000000000ARDSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:37	GMT	55	874.40	GBp	BATE	0XL0670000000000ARDSKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:37	GMT	88	874.40	GBp	BATE	0XL0670000000000ARDSKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:45	GMT	1	874.30	GBp	BATE	0XL0670000000000ARDSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:51	GMT	166	874.30	GBp	BATE	0XL0670000000000ARDSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:41:51	GMT	58	874.30	GBp	BATE	0XL0670000000000ARDSLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:15	GMT	195	874.40	GBp	BATE	0XL0670000000000ARDSN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:16	GMT	330	874.40	GBp	BATE	0XL0670000000000ARDSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:16	GMT	6	874.40	GBp	BATE	0XL0670000000000ARDSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:16	GMT	117	874.40	GBp	BATE	0XL0670000000000ARDSNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:29	GMT	641	874.10	GBp	CHIX	0XL0617000000000ARDN04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:29	GMT	106	874.10	GBp	TRQX	0XL06D0000000000ARDPS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:29	GMT	1199	874.10	GBp	XLON	0XL06D0000000000ARDPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:50	GMT	219	874.20	GBp	BATE	0XL0670000000000ARDSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:50	GMT	136	874.30	GBp	BATE	0XL0670000000000ARDSQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:53	GMT	124	874.30	GBp	BATE	0XL0670000000000ARDSR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:42:53	GMT	43	874.30	GBp	BATE	0XL0670000000000ARDSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:11	GMT	359	874.10	GBp	BATE	0XL0670000000000ARDST2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:11	GMT	51	874.10	GBp	BATE	0XL0670000000000ARDST4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:11	GMT	74	874.10	GBp	BATE	0XL0670000000000ARDST5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:11	GMT	44	874.10	GBp	BATE	0XL0670000000000ARDST7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:12	GMT	930	874.00	GBp	XLON	0XL06D0000000000ARDPUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:16	GMT	239	874.00	GBp	BATE	0XL0670000000000ARDSTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:17	GMT	834	873.90	GBp	CHIX	0XL0617000000000ARDN35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:17	GMT	81	873.90	GBp	TRQX	0XL06D0000000000ARDPUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:17	GMT	1274	873.90	GBp	XLON	0XL06D0000000000ARDPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:17	GMT	107	873.90	GBp	BATE	0XL0670000000000ARDSTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:26	GMT	526	873.80	GBp	CHIX	0XL0617000000000ARDN3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:26	GMT	603	873.80	GBp	XLON	0XL06D0000000000ARDPVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:26	GMT	597	873.80	GBp	XLON	0XL06D0000000000ARDPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:26	GMT	107	873.80	GBp	TRQX	0XL06D0000000000ARDPVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:29	GMT	116	873.70	GBp	TRQX	0XL06D0000000000ARDPVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:38	GMT	33	874.20	GBp	BATE	0XL0670000000000ARDSVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:39	GMT	97	874.20	GBp	BATE	0XL0670000000000ARDSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:45	GMT	195	874.20	GBp	BATE	0XL0670000000000ARDT0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:54	GMT	80	874.00	GBp	TRQX	0XL06D0000000000ARDQ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:54	GMT	72	874.00	GBp	TRQX	0XL06D0000000000ARDQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:54	GMT	1237	873.90	GBp	XLON	0XL06D0000000000ARDQ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:55	GMT	660	874.00	GBp	BATE	0XL0670000000000ARDT18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:55	GMT	42	874.00	GBp	BATE	0XL0670000000000ARDT19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:43:55	GMT	62	874.00	GBp	BATE	0XL0670000000000ARDT1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:05	GMT	228	873.80	GBp	CHIX	0XL0617000000000ARDN5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:05	GMT	9	873.80	GBp	TRQX	0XL06D0000000000ARDQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:05	GMT	105	873.80	GBp	TRQX	0XL06D0000000000ARDQ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:05	GMT	195	873.90	GBp	BATE	0XL0670000000000ARDT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:05	GMT	10	873.90	GBp	BATE	0XL0670000000000ARDT20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:07	GMT	72	873.90	GBp	BATE	0XL0670000000000ARDT24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:55	GMT	2	873.70	GBp	BATE	0XL0670000000000ARDT6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:44:58	GMT	221	873.70	GBp	BATE	0XL0670000000000ARDT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:00	GMT	584	873.60	GBp	CHIX	0XL0617000000000ARDN7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:00	GMT	2696	873.60	GBp	XLON	0XL06D0000000000ARDQ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:01	GMT	219	873.60	GBp	BATE	0XL0670000000000ARDT6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:01	GMT	76	873.60	GBp	BATE	0XL0670000000000ARDT6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:23	GMT	308	873.60	GBp	BATE	0XL0670000000000ARDT96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:25	GMT	108	873.60	GBp	BATE	0XL0670000000000ARDT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:26	GMT	524	873.50	GBp	CHIX	0XL0617000000000ARDN95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:26	GMT	114	873.50	GBp	TRQX	0XL06D0000000000ARDQ7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:26	GMT	1086	873.40	GBp	XLON	0XL06D0000000000ARDQ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:26	GMT	58	873.40	GBp	TRQX	0XL06D0000000000ARDQ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:41	GMT	186	873.50	GBp	BATE	0XL0670000000000ARDTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:54	GMT	282	873.50	GBp	BATE	0XL0670000000000ARDTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:54	GMT	99	873.50	GBp	BATE	0XL0670000000000ARDTD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:57	GMT	100	873.30	GBp	TRQX	0XL06D0000000000ARDQA8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:45:58	GMT	392	873.30	GBp	CHIX	0XL0617000000000ARDNB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:46:20	GMT	195	873.50	GBp	BATE	0XL0670000000000ARDTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:46:47	GMT	1152	873.50	GBp	BATE	0XL0670000000000ARDTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:46:47	GMT	403	873.50	GBp	BATE	0XL0670000000000ARDTH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:46:47	GMT	50	873.50	GBp	BATE	0XL0670000000000ARDTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:46:47	GMT	141	873.50	GBp	BATE	0XL0670000000000ARDTH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:46:56	GMT	253	873.60	GBp	BATE	0XL0670000000000ARDTI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:46:56	GMT	83	873.60	GBp	BATE	0XL0670000000000ARDTIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:47:31	GMT	83	873.50	GBp	BATE	0XL0670000000000ARDTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:47:46	GMT	347	873.60	GBp	BATE	0XL0670000000000ARDTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:48:07	GMT	121	873.60	GBp	BATE	0XL0670000000000ARDTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:48:08	GMT	43	873.50	GBp	BATE	0XL0670000000000ARDTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:01	GMT	326	873.70	GBp	BATE	0XL0670000000000ARDTTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:25	GMT	609	874.30	GBp	BATE	0XL0670000000000ARDTVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:25	GMT	228	874.30	GBp	XLON	0XL06D0000000000ARDQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:25	GMT	1751	874.30	GBp	XLON	0XL06D0000000000ARDQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:25	GMT	103	874.30	GBp	TRQX	0XL06D0000000000ARDQNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:25	GMT	159	874.30	GBp	XLON	0XL06D0000000000ARDQNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:44	GMT	420	874.50	GBp	CHIX	0XL0617000000000ARDNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:49:54	GMT	198	874.50	GBp	TRQX	0XL06D0000000000ARDQRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:03	GMT	620	874.60	GBp	XLON	0XL06D0000000000ARDQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:03	GMT	373	874.60	GBp	BATE	0XL0670000000000ARDU67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:06	GMT	204	874.60	GBp	BATE	0XL0670000000000ARDU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:06	GMT	72	874.60	GBp	BATE	0XL0670000000000ARDU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:06	GMT	363	874.60	GBp	BATE	0XL0670000000000ARDU6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:06	GMT	204	874.60	GBp	BATE	0XL0670000000000ARDU6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:06	GMT	268	874.60	GBp	BATE	0XL0670000000000ARDU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:06	GMT	179	874.40	GBp	CHIX	0XL0617000000000ARDNU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:06	GMT	1811	874.40	GBp	XLON	0XL06D0000000000ARDQT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:18	GMT	168	874.60	GBp	BATE	0XL0670000000000ARDU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:29	GMT	265	874.60	GBp	BATE	0XL0670000000000ARDU99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:50:32	GMT	294	874.60	GBp	BATE	0XL0670000000000ARDU9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:05	GMT	159	875.00	GBp	CHIX	0XL0617000000000ARDO23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:05	GMT	884	874.90	GBp	XLON	0XL06D0000000000ARDR34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:05	GMT	1170	874.90	GBp	XLON	0XL06D0000000000ARDR35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:28	GMT	1819	874.80	GBp	BATE	0XL0670000000000ARDUDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:28	GMT	1381	874.80	GBp	CHIX	0XL0617000000000ARDO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:29	GMT	308	874.70	GBp	XLON	0XL06D0000000000ARDR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:29	GMT	6015	874.70	GBp	XLON	0XL06D0000000000ARDR4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:29	GMT	452	874.70	GBp	TRQX	0XL06D0000000000ARDR4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:29	GMT	1213	874.60	GBp	CHIX	0XL0617000000000ARDO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:30	GMT	541	874.70	GBp	BATE	0XL0670000000000ARDUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:30	GMT	147	874.70	GBp	BATE	0XL0670000000000ARDUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:30	GMT	241	874.70	GBp	BATE	0XL0670000000000ARDUDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:30	GMT	84	874.70	GBp	BATE	0XL0670000000000ARDUE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:41	GMT	104	874.70	GBp	BATE	0XL0670000000000ARDUF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:55	GMT	76	874.70	GBp	BATE	0XL0670000000000ARDUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:55	GMT	51	874.70	GBp	BATE	0XL0670000000000ARDUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:51:57	GMT	44	874.70	GBp	BATE	0XL0670000000000ARDUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:01	GMT	384	874.70	GBp	BATE	0XL0670000000000ARDUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:04	GMT	68	874.70	GBp	BATE	0XL0670000000000ARDUH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:04	GMT	73	874.70	GBp	BATE	0XL0670000000000ARDUH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:05	GMT	60	874.70	GBp	BATE	0XL0670000000000ARDUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:05	GMT	13	874.70	GBp	BATE	0XL0670000000000ARDUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:18	GMT	223	874.60	GBp	BATE	0XL0670000000000ARDUI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:18	GMT	78	874.60	GBp	BATE	0XL0670000000000ARDUI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:24	GMT	150	874.60	GBp	BATE	0XL0670000000000ARDUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:24	GMT	435	874.50	GBp	CHIX	0XL0617000000000ARDO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:24	GMT	164	874.50	GBp	TRQX	0XL06D0000000000ARDR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:24	GMT	745	874.50	GBp	CHIX	0XL0617000000000ARDO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:25	GMT	53	874.50	GBp	BATE	0XL0670000000000ARDUJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:28	GMT	3591	874.40	GBp	XLON	0XL06D0000000000ARDR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:52:44	GMT	169	874.40	GBp	BATE	0XL0670000000000ARDUK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:07	GMT	66	874.50	GBp	BATE	0XL0670000000000ARDUMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:10	GMT	393	874.50	GBp	BATE	0XL0670000000000ARDUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:10	GMT	17	874.50	GBp	BATE	0XL0670000000000ARDUMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:12	GMT	67	874.50	GBp	BATE	0XL0670000000000ARDUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:12	GMT	70	874.50	GBp	BATE	0XL0670000000000ARDUN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:12	GMT	7	874.50	GBp	BATE	0XL0670000000000ARDUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:13	GMT	50	874.50	GBp	BATE	0XL0670000000000ARDUNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:21	GMT	176	874.30	GBp	TRQX	0XL06D0000000000ARDRED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:21	GMT	373	874.30	GBp	CHIX	0XL0617000000000ARDOBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:21	GMT	340	874.20	GBp	TRQX	0XL06D0000000000ARDREE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:21	GMT	1316	874.20	GBp	XLON	0XL06D0000000000ARDREF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:21	GMT	71	874.20	GBp	BATE	0XL0670000000000ARDUNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:21	GMT	63	874.20	GBp	BATE	0XL0670000000000ARDUNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:21	GMT	68	874.20	GBp	BATE	0XL0670000000000ARDUNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:22	GMT	74	874.20	GBp	BATE	0XL0670000000000ARDUO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:22	GMT	70	874.20	GBp	BATE	0XL0670000000000ARDUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:22	GMT	68	874.20	GBp	BATE	0XL0670000000000ARDUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:22	GMT	101	874.20	GBp	BATE	0XL0670000000000ARDUO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:53:24	GMT	93	874.20	GBp	BATE	0XL0670000000000ARDUOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:01	GMT	197	874.40	GBp	BATE	0XL0670000000000ARDUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:03	GMT	67	874.40	GBp	BATE	0XL0670000000000ARDURG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:03	GMT	73	874.40	GBp	BATE	0XL0670000000000ARDURH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:03	GMT	68	874.40	GBp	BATE	0XL0670000000000ARDURI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:04	GMT	65	874.40	GBp	BATE	0XL0670000000000ARDURN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:11	GMT	93	874.40	GBp	BATE	0XL0670000000000ARDUSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:37	GMT	280	874.10	GBp	CHIX	0XL0617000000000ARDOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:51	GMT	66	874.30	GBp	BATE	0XL0670000000000ARDUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:51	GMT	65	874.30	GBp	BATE	0XL0670000000000ARDUUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:51	GMT	64	874.30	GBp	BATE	0XL0670000000000ARDUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:51	GMT	185	874.30	GBp	BATE	0XL0670000000000ARDUUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:58	GMT	61	874.30	GBp	BATE	0XL0670000000000ARDUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:58	GMT	71	874.30	GBp	BATE	0XL0670000000000ARDUVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:58	GMT	1	874.30	GBp	BATE	0XL0670000000000ARDUVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:54:58	GMT	47	874.30	GBp	BATE	0XL0670000000000ARDUVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:24	GMT	415	874.10	GBp	XLON	0XL06D0000000000ARDRNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:25	GMT	186	874.20	GBp	BATE	0XL0670000000000ARDV17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:25	GMT	60	874.20	GBp	BATE	0XL0670000000000ARDV18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:25	GMT	61	874.20	GBp	BATE	0XL0670000000000ARDV19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:28	GMT	69	874.20	GBp	BATE	0XL0670000000000ARDV1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:28	GMT	67	874.20	GBp	BATE	0XL0670000000000ARDV1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:28	GMT	73	874.20	GBp	BATE	0XL0670000000000ARDV1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:28	GMT	15	874.20	GBp	BATE	0XL0670000000000ARDV1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:28	GMT	32	874.20	GBp	BATE	0XL0670000000000ARDV1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:30	GMT	58	874.20	GBp	BATE	0XL0670000000000ARDV24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:42	GMT	208	874.00	GBp	TRQX	0XL06D0000000000ARDRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:54	GMT	987	874.00	GBp	XLON	0XL06D0000000000ARDRQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:56	GMT	74	874.10	GBp	BATE	0XL0670000000000ARDV4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:55:56	GMT	159	874.10	GBp	BATE	0XL0670000000000ARDV50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:06	GMT	63	874.00	GBp	BATE	0XL0670000000000ARDV5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:06	GMT	19	874.00	GBp	BATE	0XL0670000000000ARDV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:15	GMT	69	874.20	GBp	BATE	0XL0670000000000ARDV70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:15	GMT	67	874.20	GBp	BATE	0XL0670000000000ARDV71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:15	GMT	67	874.20	GBp	BATE	0XL0670000000000ARDV72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:26	GMT	846	874.10	GBp	BATE	0XL0670000000000ARDV7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:35	GMT	60	874.30	GBp	BATE	0XL0670000000000ARDV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:35	GMT	74	874.30	GBp	BATE	0XL0670000000000ARDV88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:35	GMT	71	874.30	GBp	BATE	0XL0670000000000ARDV89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:36	GMT	65	874.30	GBp	BATE	0XL0670000000000ARDV8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:36	GMT	70	874.30	GBp	BATE	0XL0670000000000ARDV8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:36	GMT	71	874.30	GBp	BATE	0XL0670000000000ARDV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:36	GMT	64	874.30	GBp	BATE	0XL0670000000000ARDV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:36	GMT	69	874.30	GBp	BATE	0XL0670000000000ARDV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:36	GMT	72	874.30	GBp	BATE	0XL0670000000000ARDV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:38	GMT	60	874.30	GBp	BATE	0XL0670000000000ARDV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:38	GMT	64	874.30	GBp	BATE	0XL0670000000000ARDV8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:38	GMT	71	874.30	GBp	BATE	0XL0670000000000ARDV8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:38	GMT	204	874.30	GBp	BATE	0XL0670000000000ARDV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:38	GMT	414	874.30	GBp	BATE	0XL0670000000000ARDV8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:39	GMT	67	874.30	GBp	BATE	0XL0670000000000ARDV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:39	GMT	65	874.30	GBp	BATE	0XL0670000000000ARDV92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:39	GMT	72	874.30	GBp	BATE	0XL0670000000000ARDV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:41	GMT	65	874.30	GBp	BATE	0XL0670000000000ARDV97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:41	GMT	65	874.30	GBp	BATE	0XL0670000000000ARDV98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:41	GMT	62	874.30	GBp	BATE	0XL0670000000000ARDV99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:41	GMT	61	874.30	GBp	BATE	0XL0670000000000ARDV9C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:41	GMT	65	874.30	GBp	BATE	0XL0670000000000ARDV9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:41	GMT	70	874.30	GBp	BATE	0XL0670000000000ARDV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:43	GMT	67	874.30	GBp	BATE	0XL0670000000000ARDV9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:43	GMT	61	874.30	GBp	BATE	0XL0670000000000ARDV9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:43	GMT	62	874.30	GBp	BATE	0XL0670000000000ARDV9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:44	GMT	69	874.30	GBp	BATE	0XL0670000000000ARDV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:44	GMT	67	874.30	GBp	BATE	0XL0670000000000ARDV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:44	GMT	61	874.30	GBp	BATE	0XL0670000000000ARDV9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:44	GMT	70	874.30	GBp	BATE	0XL0670000000000ARDVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:44	GMT	62	874.30	GBp	BATE	0XL0670000000000ARDVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:44	GMT	67	874.30	GBp	BATE	0XL0670000000000ARDVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:46	GMT	63	874.30	GBp	BATE	0XL0670000000000ARDVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:46	GMT	66	874.30	GBp	BATE	0XL0670000000000ARDVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:46	GMT	64	874.30	GBp	BATE	0XL0670000000000ARDVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:47	GMT	119	874.20	GBp	BATE	0XL0670000000000ARDVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:56:52	GMT	111	874.10	GBp	BATE	0XL0670000000000ARDVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:12	GMT	66	874.40	GBp	BATE	0XL0670000000000ARDVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:12	GMT	65	874.40	GBp	BATE	0XL0670000000000ARDVD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:12	GMT	73	874.40	GBp	BATE	0XL0670000000000ARDVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:20	GMT	375	874.40	GBp	BATE	0XL0670000000000ARDVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:20	GMT	60	874.40	GBp	BATE	0XL0670000000000ARDVDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:20	GMT	1091	874.30	GBp	CHIX	0XL0617000000000ARDOVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:20	GMT	2601	874.30	GBp	XLON	0XL06D0000000000ARDS2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:22	GMT	285	874.30	GBp	BATE	0XL0670000000000ARDVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:22	GMT	36	874.30	GBp	BATE	0XL0670000000000ARDVE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:30	GMT	292	874.40	GBp	BATE	0XL0670000000000ARDVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:57:30	GMT	102	874.40	GBp	BATE	0XL0670000000000ARDVEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:00	GMT	249	874.20	GBp	TRQX	0XL06D0000000000ARDS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:00	GMT	367	874.20	GBp	XLON	0XL06D0000000000ARDS5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:06	GMT	461	874.10	GBp	CHIX	0XL0617000000000ARDP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:06	GMT	150	874.10	GBp	TRQX	0XL06D0000000000ARDS6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:07	GMT	128	874.00	GBp	XLON	0XL06D0000000000ARDS6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:07	GMT	435	874.00	GBp	XLON	0XL06D0000000000ARDS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:07	GMT	71	874.10	GBp	BATE	0XL0670000000000ARDVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:07	GMT	16	874.10	GBp	BATE	0XL0670000000000ARDVH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:09	GMT	72	874.20	GBp	BATE	0XL0670000000000ARDVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:09	GMT	64	874.20	GBp	BATE	0XL0670000000000ARDVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:09	GMT	62	874.20	GBp	BATE	0XL0670000000000ARDVHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:19	GMT	63	874.30	GBp	BATE	0XL0670000000000ARDVIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:19	GMT	65	874.30	GBp	BATE	0XL0670000000000ARDVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:19	GMT	69	874.30	GBp	BATE	0XL0670000000000ARDVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:21	GMT	69	874.30	GBp	BATE	0XL0670000000000ARDVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:21	GMT	23	874.30	GBp	BATE	0XL0670000000000ARDVIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:27	GMT	1203	874.00	GBp	XLON	0XL06D0000000000ARDSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:27	GMT	1746	874.00	GBp	XLON	0XL06D0000000000ARDSA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:58:45	GMT	369	874.30	GBp	BATE	0XL0670000000000ARDVJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:01	GMT	282	874.70	GBp	TRQX	0XL06D0000000000ARDSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:33	GMT	314	874.70	GBp	BATE	0XL0670000000000ARDVQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:33	GMT	74	874.70	GBp	BATE	0XL0670000000000ARDVQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:33	GMT	69	874.70	GBp	BATE	0XL0670000000000ARDVQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:33	GMT	65	874.70	GBp	BATE	0XL0670000000000ARDVQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:54	GMT	1293	874.50	GBp	CHIX	0XL0617000000000ARDPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:54	GMT	539	874.50	GBp	XLON	0XL06D0000000000ARDSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:54	GMT	293	874.40	GBp	TRQX	0XL06D0000000000ARDSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:54	GMT	256	874.50	GBp	BATE	0XL0670000000000ARDVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:54	GMT	219	874.50	GBp	BATE	0XL0670000000000ARDVUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:55	GMT	70	874.50	GBp	BATE	0XL0670000000000ARDVV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:55	GMT	65	874.50	GBp	BATE	0XL0670000000000ARDVVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:55	GMT	70	874.50	GBp	BATE	0XL0670000000000ARDVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:55	GMT	204	874.50	GBp	BATE	0XL0670000000000ARDVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:57	GMT	3	874.50	GBp	BATE	0XL0670000000000ARDVVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:57	GMT	63	874.50	GBp	BATE	0XL0670000000000ARDVVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:57	GMT	64	874.50	GBp	BATE	0XL0670000000000ARDVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:57	GMT	67	874.50	GBp	BATE	0XL0670000000000ARDVVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:58	GMT	702	874.50	GBp	BATE	0XL0670000000000ARE008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:58	GMT	60	874.50	GBp	BATE	0XL0670000000000ARE009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:58	GMT	66	874.50	GBp	BATE	0XL0670000000000ARE00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	14:59:58	GMT	61	874.50	GBp	BATE	0XL0670000000000ARE00B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:01	GMT	204	874.50	GBp	BATE	0XL0670000000000ARE01U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:03	GMT	178	874.50	GBp	BATE	0XL0670000000000ARE028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:14	GMT	1433	874.50	GBp	XLON	0XL06D0000000000ARDSUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:20	GMT	276	874.50	GBp	BATE	0XL0670000000000ARE03T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:21	GMT	204	874.50	GBp	BATE	0XL0670000000000ARE045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:21	GMT	68	874.50	GBp	BATE	0XL0670000000000ARE046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:21	GMT	145	874.50	GBp	BATE	0XL0670000000000ARE049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:27	GMT	65	874.60	GBp	BATE	0XL0670000000000ARE04S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:27	GMT	67	874.60	GBp	BATE	0XL0670000000000ARE04T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:27	GMT	70	874.60	GBp	BATE	0XL0670000000000ARE04U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:27	GMT	72	874.60	GBp	BATE	0XL0670000000000ARE051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:27	GMT	63	874.60	GBp	BATE	0XL0670000000000ARE052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:27	GMT	71	874.60	GBp	BATE	0XL0670000000000ARE053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:34	GMT	65	874.60	GBp	BATE	0XL0670000000000ARE05S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:34	GMT	62	874.60	GBp	BATE	0XL0670000000000ARE05T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:34	GMT	43	874.60	GBp	BATE	0XL0670000000000ARE05V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:34	GMT	82	874.60	GBp	BATE	0XL0670000000000ARE061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:34	GMT	65	874.60	GBp	BATE	0XL0670000000000ARE05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:43	GMT	64	874.40	GBp	BATE	0XL0670000000000ARE06O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:43	GMT	65	874.40	GBp	BATE	0XL0670000000000ARE06P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:43	GMT	5	874.40	GBp	BATE	0XL0670000000000ARE06R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:00:43	GMT	40	874.40	GBp	BATE	0XL0670000000000ARE06S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:08	GMT	584	874.30	GBp	XLON	0XL06D0000000000ARDT3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:09	GMT	147	874.30	GBp	XLON	0XL06D0000000000ARDT3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:09	GMT	747	874.30	GBp	XLON	0XL06D0000000000ARDT3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:09	GMT	970	874.30	GBp	CHIX	0XL0617000000000ARDPMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:09	GMT	244	874.30	GBp	TRQX	0XL06D0000000000ARDT3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:09	GMT	1789	874.30	GBp	XLON	0XL06D0000000000ARDT3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:11	GMT	70	874.30	GBp	BATE	0XL0670000000000ARE09N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:11	GMT	67	874.30	GBp	BATE	0XL0670000000000ARE09O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:11	GMT	50	874.30	GBp	BATE	0XL0670000000000ARE09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:11	GMT	23	874.30	GBp	BATE	0XL0670000000000ARE09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:11	GMT	50	874.30	GBp	BATE	0XL0670000000000ARE09U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:18	GMT	79	874.50	GBp	BATE	0XL0670000000000ARE0AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:18	GMT	337	874.50	GBp	BATE	0XL0670000000000ARE0AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:18	GMT	763	874.50	GBp	BATE	0XL0670000000000ARE0AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:30	GMT	613	874.50	GBp	BATE	0XL0670000000000ARE0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:38	GMT	389	874.50	GBp	BATE	0XL0670000000000ARE0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:58	GMT	63	874.70	GBp	BATE	0XL0670000000000ARE0D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:59	GMT	60	874.70	GBp	BATE	0XL0670000000000ARE0DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:01:59	GMT	62	874.70	GBp	BATE	0XL0670000000000ARE0DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:07	GMT	219	875.00	GBp	CHIX	0XL0617000000000ARDPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	661	875.00	GBp	CHIX	0XL0617000000000ARDPS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	331	875.00	GBp	TRQX	0XL06D0000000000ARDT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	4564	875.00	GBp	XLON	0XL06D0000000000ARDT8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	74	875.10	GBp	BATE	0XL0670000000000ARE0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	67	875.10	GBp	BATE	0XL0670000000000ARE0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	74	875.10	GBp	BATE	0XL0670000000000ARE0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	64	875.10	GBp	BATE	0XL0670000000000ARE0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	69	875.10	GBp	BATE	0XL0670000000000ARE0EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:10	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:18	GMT	1018	875.10	GBp	BATE	0XL0670000000000ARE0F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:18	GMT	356	875.10	GBp	BATE	0XL0670000000000ARE0F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:20	GMT	125	875.10	GBp	BATE	0XL0670000000000ARE0F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:25	GMT	43	875.00	GBp	BATE	0XL0670000000000ARE0FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:33	GMT	147	875.10	GBp	BATE	0XL0670000000000ARE0GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:42	GMT	66	875.10	GBp	BATE	0XL0670000000000ARE0HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:42	GMT	64	875.10	GBp	BATE	0XL0670000000000ARE0HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:42	GMT	51	875.10	GBp	BATE	0XL0670000000000ARE0HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:42	GMT	11	875.10	GBp	BATE	0XL0670000000000ARE0HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:45	GMT	56	875.10	GBp	BATE	0XL0670000000000ARE0HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:48	GMT	298	874.80	GBp	TRQX	0XL06D0000000000ARDTC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:48	GMT	926	874.80	GBp	CHIX	0XL0617000000000ARDPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:48	GMT	3424	874.80	GBp	XLON	0XL06D0000000000ARDTC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:49	GMT	173	874.70	GBp	BATE	0XL0670000000000ARE0HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:02:50	GMT	61	874.70	GBp	BATE	0XL0670000000000ARE0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:06	GMT	379	874.70	GBp	BATE	0XL0670000000000ARE0JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:06	GMT	162	874.60	GBp	CHIX	0XL0617000000000ARDQ05

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:06	GMT	67	874.60	GBp	TRQX	0XL06D0000000000ARDTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:30	GMT	61	875.10	GBp	BATE	0XL0670000000000ARE0KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:30	GMT	65	875.10	GBp	BATE	0XL0670000000000ARE0KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:30	GMT	65	875.10	GBp	BATE	0XL0670000000000ARE0KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:30	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	65	875.10	GBp	BATE	0XL0670000000000ARE0L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	68	875.10	GBp	BATE	0XL0670000000000ARE0L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	69	875.10	GBp	BATE	0XL0670000000000ARE0L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	62	875.10	GBp	BATE	0XL0670000000000ARE0LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	70	875.10	GBp	BATE	0XL0670000000000ARE0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	67	875.10	GBp	BATE	0XL0670000000000ARE0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	72	875.10	GBp	BATE	0XL0670000000000ARE0LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	74	875.10	GBp	BATE	0XL0670000000000ARE0LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	63	875.10	GBp	BATE	0XL0670000000000ARE0LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	197	875.10	GBp	BATE	0XL0670000000000ARE0LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:31	GMT	69	875.10	GBp	BATE	0XL0670000000000ARE0LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:42	GMT	104	874.90	GBp	BATE	0XL0670000000000ARE0MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:50	GMT	597	875.00	GBp	BATE	0XL0670000000000ARE0NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:03:50	GMT	64	875.00	GBp	BATE	0XL0670000000000ARE0NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:05	GMT	349	875.20	GBp	BATE	0XL0670000000000ARE0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:05	GMT	122	875.20	GBp	BATE	0XL0670000000000ARE0OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:05	GMT	43	875.20	GBp	BATE	0XL0670000000000ARE0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:16	GMT	204	875.30	GBp	BATE	0XL0670000000000ARE0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:16	GMT	61	875.30	GBp	BATE	0XL0670000000000ARE0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:16	GMT	67	875.30	GBp	BATE	0XL0670000000000ARE0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:23	GMT	204	875.30	GBp	BATE	0XL0670000000000ARE0PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:26	GMT	285	875.20	GBp	BATE	0XL0670000000000ARE0Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:36	GMT	479	875.20	GBp	BATE	0XL0670000000000ARE0R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:04:36	GMT	74	875.20	GBp	BATE	0XL0670000000000ARE0R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:08	GMT	459	875.10	GBp	CHIX	0XL0617000000000ARDQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:08	GMT	1080	875.10	GBp	XLON	0XL06D0000000000ARDTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:08	GMT	434	875.10	GBp	BATE	0XL0670000000000ARE0T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:08	GMT	103	875.10	GBp	TRQX	0XL06D0000000000ARDTN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:11	GMT	63	875.10	GBp	BATE	0XL0670000000000ARE0U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:11	GMT	204	875.10	GBp	BATE	0XL0670000000000ARE0U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:11	GMT	67	875.10	GBp	BATE	0XL0670000000000ARE0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:11	GMT	64	875.10	GBp	BATE	0XL0670000000000ARE0U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:11	GMT	70	875.10	GBp	BATE	0XL0670000000000ARE0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:19	GMT	71	875.20	GBp	BATE	0XL0670000000000ARE0UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:31	GMT	67	875.20	GBp	BATE	0XL0670000000000ARE104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:31	GMT	62	875.20	GBp	BATE	0XL0670000000000ARE105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:31	GMT	74	875.20	GBp	BATE	0XL0670000000000ARE106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:31	GMT	255	875.20	GBp	BATE	0XL0670000000000ARE107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:33	GMT	65	875.20	GBp	BATE	0XL0670000000000ARE10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:33	GMT	255	875.20	GBp	BATE	0XL0670000000000ARE10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:41	GMT	2	875.20	GBp	BATE	0XL0670000000000ARE118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:05:58	GMT	1526	875.10	GBp	BATE	0XL0670000000000ARE12Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:00	GMT	534	875.00	GBp	BATE	0XL0670000000000ARE12U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:03	GMT	187	875.00	GBp	BATE	0XL0670000000000ARE13C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:03	GMT	66	875.00	GBp	BATE	0XL0670000000000ARE13E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:08	GMT	374	874.90	GBp	XLON	0XL06D0000000000ARDTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:08	GMT	2094	874.90	GBp	XLON	0XL06D0000000000ARDTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:14	GMT	225	874.90	GBp	TRQX	0XL06D0000000000ARDTU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	62	875.00	GBp	BATE	0XL0670000000000ARE15T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	74	875.00	GBp	BATE	0XL0670000000000ARE15U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	63	875.00	GBp	BATE	0XL0670000000000ARE15V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	601	875.00	GBp	BATE	0XL0670000000000ARE160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	255	875.00	GBp	BATE	0XL0670000000000ARE163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	66	875.00	GBp	BATE	0XL0670000000000ARE164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	69	875.00	GBp	BATE	0XL0670000000000ARE165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	62	875.00	GBp	BATE	0XL0670000000000ARE166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	255	875.00	GBp	BATE	0XL0670000000000ARE169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	68	875.00	GBp	BATE	0XL0670000000000ARE16A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	41	875.00	GBp	BATE	0XL0670000000000ARE16B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	29	875.00	GBp	BATE	0XL0670000000000ARE16D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	60	875.00	GBp	BATE	0XL0670000000000ARE16E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	38	875.00	GBp	BATE	0XL0670000000000ARE16F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:06:39	GMT	45	875.00	GBp	BATE	0XL0670000000000ARE16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:06	GMT	813	875.20	GBp	CHIX	0XL0617000000000ARDQH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:06	GMT	147	875.20	GBp	CHIX	0XL0617000000000ARDQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:10	GMT	132	875.40	GBp	BATE	0XL0670000000000ARE18L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:12	GMT	1365	875.40	GBp	XLON	0XL06D0000000000ARDU2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:12	GMT	1852	875.40	GBp	XLON	0XL06D0000000000ARDU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:13	GMT	255	875.40	GBp	BATE	0XL0670000000000ARE193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:15	GMT	255	875.40	GBp	BATE	0XL0670000000000ARE19A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:27	GMT	313	875.50	GBp	TRQX	0XL06D0000000000ARDU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:27	GMT	993	875.50	GBp	BATE	0XL0670000000000ARE1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:53	GMT	259	876.30	GBp	TRQX	0XL06D0000000000ARDU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:53	GMT	765	876.30	GBp	CHIX	0XL0617000000000ARDQKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:53	GMT	603	876.30	GBp	BATE	0XL0670000000000ARE1CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:53	GMT	64	876.30	GBp	BATE	0XL0670000000000ARE1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:53	GMT	69	876.30	GBp	BATE	0XL0670000000000ARE1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:07:53	GMT	74	876.30	GBp	BATE	0XL0670000000000ARE1CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:00	GMT	255	876.30	GBp	BATE	0XL0670000000000ARE1D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:00	GMT	447	876.30	GBp	BATE	0XL0670000000000ARE1D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:00	GMT	291	876.10	GBp	CHIX	0XL0617000000000ARDQKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:00	GMT	986	876.10	GBp	XLON	0XL06D0000000000ARDU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:00	GMT	1970	876.10	GBp	XLON	0XL06D0000000000ARDU6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:00	GMT	260	876.10	GBp	TRQX	0XL06D0000000000ARDU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:02	GMT	655	876.10	GBp	BATE	0XL0670000000000ARE1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:19	GMT	57	876.00	GBp	BATE	0XL0670000000000ARE1FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:19	GMT	858	876.00	GBp	BATE	0XL0670000000000ARE1FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:22	GMT	68	876.00	GBp	BATE	0XL0670000000000ARE1GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:22	GMT	74	876.00	GBp	BATE	0XL0670000000000ARE1GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:22	GMT	68	876.00	GBp	BATE	0XL0670000000000ARE1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:22	GMT	255	876.00	GBp	BATE	0XL0670000000000ARE1GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:25	GMT	71	876.00	GBp	BATE	0XL0670000000000ARE1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:25	GMT	67	876.00	GBp	BATE	0XL0670000000000ARE1GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:25	GMT	64	876.00	GBp	BATE	0XL0670000000000ARE1GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:25	GMT	255	876.00	GBp	BATE	0XL0670000000000ARE1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:26	GMT	3827	875.90	GBp	XLON	0XL06D0000000000ARDU89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:26	GMT	87	875.90	GBp	TRQX	0XL06D0000000000ARDU8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:52	GMT	255	876.00	GBp	BATE	0XL0670000000000ARE1I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:52	GMT	69	876.00	GBp	BATE	0XL0670000000000ARE1I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:08:52	GMT	2956	875.80	GBp	XLON	0XL06D0000000000ARDUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:04	GMT	72	876.00	GBp	BATE	0XL0670000000000ARE1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:04	GMT	66	876.00	GBp	BATE	0XL0670000000000ARE1J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:04	GMT	255	876.00	GBp	BATE	0XL0670000000000ARE1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:04	GMT	65	876.00	GBp	BATE	0XL0670000000000ARE1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:06	GMT	54	876.00	GBp	BATE	0XL0670000000000ARE1J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:07	GMT	362	876.00	GBp	BATE	0XL0670000000000ARE1JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:07	GMT	63	876.00	GBp	BATE	0XL0670000000000ARE1JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:07	GMT	66	876.00	GBp	BATE	0XL0670000000000ARE1JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:07	GMT	73	876.00	GBp	BATE	0XL0670000000000ARE1JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:07	GMT	73	876.00	GBp	BATE	0XL0670000000000ARE1JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:07	GMT	73	876.00	GBp	BATE	0XL0670000000000ARE1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:07	GMT	62	876.00	GBp	BATE	0XL0670000000000ARE1JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:18	GMT	975	875.90	GBp	BATE	0XL0670000000000ARE1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:19	GMT	1042	875.80	GBp	CHIX	0XL0617000000000ARDQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:19	GMT	261	875.80	GBp	TRQX	0XL06D0000000000ARDUBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:20	GMT	616	875.80	GBp	BATE	0XL0670000000000ARE1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:20	GMT	186	875.80	GBp	BATE	0XL0670000000000ARE1KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:35	GMT	948	875.80	GBp	BATE	0XL0670000000000ARE1LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:40	GMT	17	876.00	GBp	BATE	0XL0670000000000ARE1MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:09:54	GMT	424	876.20	GBp	BATE	0XL0670000000000ARE1N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:00	GMT	64	876.10	GBp	BATE	0XL0670000000000ARE1NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:00	GMT	63	876.10	GBp	BATE	0XL0670000000000ARE1NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:00	GMT	73	876.10	GBp	BATE	0XL0670000000000ARE1NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:00	GMT	66	876.10	GBp	BATE	0XL0670000000000ARE1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:00	GMT	71	876.10	GBp	BATE	0XL0670000000000ARE1NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:00	GMT	60	876.10	GBp	BATE	0XL0670000000000ARE1NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:17	GMT	2174	876.00	GBp	BATE	0XL0670000000000ARE1QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:17	GMT	293	875.90	GBp	XLON	0XL06D0000000000ARDUFH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:17	GMT	63	876.00	GBp	BATE	0XL0670000000000ARE1QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:17	GMT	66	876.00	GBp	BATE	0XL0670000000000ARE1QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:17	GMT	62	876.00	GBp	BATE	0XL0670000000000ARE1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:17	GMT	255	876.00	GBp	BATE	0XL0670000000000ARE1QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:32	GMT	68	875.80	GBp	TRQX	0XL06D0000000000ARDUGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:33	GMT	650	875.80	GBp	BATE	0XL0670000000000ARE1T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:33	GMT	186	875.80	GBp	BATE	0XL0670000000000ARE1TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:36	GMT	1373	875.70	GBp	CHIX	0XL0617000000000ARDQVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:36	GMT	340	875.70	GBp	XLON	0XL06D0000000000ARDUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:36	GMT	2547	875.70	GBp	XLON	0XL06D0000000000ARDUH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	63	875.90	GBp	BATE	0XL0670000000000ARE1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	69	875.90	GBp	BATE	0XL0670000000000ARE1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	73	875.90	GBp	BATE	0XL0670000000000ARE1U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	255	875.90	GBp	BATE	0XL0670000000000ARE1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	452	875.90	GBp	BATE	0XL0670000000000ARE1U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	330	875.90	GBp	BATE	0XL0670000000000ARE1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	255	875.90	GBp	BATE	0XL0670000000000ARE1UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	255	875.90	GBp	BATE	0XL0670000000000ARE1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	63	875.90	GBp	BATE	0XL0670000000000ARE1UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	60	875.90	GBp	BATE	0XL0670000000000ARE1UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	60	875.90	GBp	BATE	0XL0670000000000ARE1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	236	875.90	GBp	BATE	0XL0670000000000ARE1UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	255	875.90	GBp	BATE	0XL0670000000000ARE1UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	61	875.90	GBp	BATE	0XL0670000000000ARE1UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	64	875.90	GBp	BATE	0XL0670000000000ARE1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:38	GMT	69	875.90	GBp	BATE	0XL0670000000000ARE1UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:39	GMT	62	875.90	GBp	BATE	0XL0670000000000ARE1UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:39	GMT	62	875.90	GBp	BATE	0XL0670000000000ARE1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:39	GMT	63	875.90	GBp	BATE	0XL0670000000000ARE1V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:51	GMT	65	876.00	GBp	BATE	0XL0670000000000ARE1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:51	GMT	65	876.00	GBp	BATE	0XL0670000000000ARE1VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:51	GMT	330	876.00	GBp	BATE	0XL0670000000000ARE1VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:51	GMT	284	875.90	GBp	CHIX	0XL0617000000000ARDR11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:52	GMT	255	875.90	GBp	BATE	0XL0670000000000ARE204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:52	GMT	67	875.90	GBp	BATE	0XL0670000000000ARE205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:52	GMT	69	875.90	GBp	BATE	0XL0670000000000ARE206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:52	GMT	43	875.90	GBp	BATE	0XL0670000000000ARE207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:52	GMT	23	875.90	GBp	BATE	0XL0670000000000ARE209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:52	GMT	128	875.90	GBp	BATE	0XL0670000000000ARE20A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:52	GMT	53	875.90	GBp	BATE	0XL0670000000000ARE20C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:10:58	GMT	629	875.70	GBp	CHIX	0XL0617000000000ARDR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:00	GMT	130	875.60	GBp	TRQX	0XL06D0000000000ARDUK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:48	GMT	545	876.30	GBp	BATE	0XL0670000000000ARE23Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:52	GMT	255	876.30	GBp	BATE	0XL0670000000000ARE24E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	255	876.30	GBp	BATE	0XL0670000000000ARE251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	252	876.30	GBp	BATE	0XL0670000000000ARE252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	454	876.30	GBp	BATE	0XL0670000000000ARE253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	62	876.30	GBp	BATE	0XL0670000000000ARE254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	73	876.30	GBp	BATE	0XL0670000000000ARE255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	38	876.30	GBp	BATE	0XL0670000000000ARE256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	27	876.30	GBp	BATE	0XL0670000000000ARE258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	255	876.30	GBp	BATE	0XL0670000000000ARE259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	214	876.30	GBp	BATE	0XL0670000000000ARE25C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:11:59	GMT	41	876.30	GBp	BATE	0XL0670000000000ARE25E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:12:31	GMT	48	876.30	GBp	BATE	0XL0670000000000ARE27H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:00	GMT	214	876.20	GBp	BATE	0XL0670000000000ARE29S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:02	GMT	72	876.10	GBp	BATE	0XL0670000000000ARE29V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:02	GMT	3	876.10	GBp	BATE	0XL0670000000000ARE2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:12	GMT	231	876.20	GBp	BATE	0XL0670000000000ARE2AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:12	GMT	81	876.20	GBp	BATE	0XL0670000000000ARE2AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:35	GMT	194	876.20	GBp	TRQX	0XL06D0000000000ARDUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:13:35	GMT	241	876.20	GBp	TRQX	0XL06D0000000000ARDUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:04	GMT	67	876.40	GBp	BATE	0XL0670000000000ARE2DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:04	GMT	60	876.40	GBp	BATE	0XL0670000000000ARE2DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:04	GMT	64	876.40	GBp	BATE	0XL0670000000000ARE2E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:04	GMT	64	876.40	GBp	BATE	0XL0670000000000ARE2E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:04	GMT	66	876.40	GBp	BATE	0XL0670000000000ARE2E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:04	GMT	69	876.40	GBp	BATE	0XL0670000000000ARE2E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:05	GMT	68	876.40	GBp	BATE	0XL0670000000000ARE2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:05	GMT	65	876.40	GBp	BATE	0XL0670000000000ARE2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:05	GMT	62	876.40	GBp	BATE	0XL0670000000000ARE2EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:05	GMT	227	876.40	GBp	BATE	0XL0670000000000ARE2EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:29	GMT	163	876.80	GBp	XLON	0XL06D0000000000ARDV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:29	GMT	431	876.80	GBp	XLON	0XL06D0000000000ARDV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:33	GMT	643	876.70	GBp	CHIX	0XL0617000000000ARDRF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:14:33	GMT	360	876.70	GBp	CHIX	0XL0617000000000ARDRF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:07	GMT	1000	876.60	GBp	XLON	0XL06D0000000000ARDV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:09	GMT	1396	876.60	GBp	XLON	0XL06D0000000000ARDV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:09	GMT	894	876.60	GBp	BATE	0XL0670000000000ARE2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:11	GMT	193	876.60	GBp	BATE	0XL0670000000000ARE2JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:12	GMT	63	876.60	GBp	BATE	0XL0670000000000ARE2K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:12	GMT	255	876.60	GBp	BATE	0XL0670000000000ARE2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:12	GMT	255	876.60	GBp	BATE	0XL0670000000000ARE2K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:14	GMT	61	876.60	GBp	BATE	0XL0670000000000ARE2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:14	GMT	72	876.60	GBp	BATE	0XL0670000000000ARE2KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:14	GMT	69	876.60	GBp	BATE	0XL0670000000000ARE2KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:14	GMT	91	876.60	GBp	BATE	0XL0670000000000ARE2KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	213	876.50	GBp	TRQX	0XL06D0000000000ARDV3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	539	876.50	GBp	BATE	0XL0670000000000ARE2KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	73	876.50	GBp	BATE	0XL0670000000000ARE2KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	74	876.50	GBp	BATE	0XL0670000000000ARE2KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	53	876.50	GBp	BATE	0XL0670000000000ARE2KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	60	876.50	GBp	BATE	0XL0670000000000ARE2KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	62	876.50	GBp	BATE	0XL0670000000000ARE2KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	69	876.50	GBp	BATE	0XL0670000000000ARE2KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	68	876.50	GBp	BATE	0XL0670000000000ARE2KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:15	GMT	582	876.40	GBp	CHIX	0XL0617000000000ARDRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:16	GMT	60	876.50	GBp	BATE	0XL0670000000000ARE2L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:16	GMT	36	876.50	GBp	BATE	0XL0670000000000ARE2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:19	GMT	1778	876.40	GBp	XLON	0XL06D0000000000ARDV43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:19	GMT	5742	876.30	GBp	XLON	0XL06D0000000000ARDV44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:19	GMT	251	876.30	GBp	TRQX	0XL06D0000000000ARDV45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:38	GMT	68	876.40	GBp	BATE	0XL0670000000000ARE2M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:38	GMT	68	876.40	GBp	BATE	0XL0670000000000ARE2M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:38	GMT	67	876.40	GBp	BATE	0XL0670000000000ARE2M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:38	GMT	255	876.40	GBp	BATE	0XL0670000000000ARE2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:38	GMT	255	876.40	GBp	BATE	0XL0670000000000ARE2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:38	GMT	60	876.40	GBp	BATE	0XL0670000000000ARE2MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:38	GMT	71	876.40	GBp	BATE	0XL0670000000000ARE2MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:38	GMT	65	876.40	GBp	BATE	0XL0670000000000ARE2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:39	GMT	25	876.40	GBp	BATE	0XL0670000000000ARE2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:42	GMT	255	876.40	GBp	BATE	0XL0670000000000ARE2MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:42	GMT	255	876.40	GBp	BATE	0XL0670000000000ARE2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:44	GMT	255	876.40	GBp	BATE	0XL0670000000000ARE2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:44	GMT	255	876.40	GBp	BATE	0XL0670000000000ARE2N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:44	GMT	59	876.40	GBp	BATE	0XL0670000000000ARE2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:15:45	GMT	110	876.40	GBp	BATE	0XL0670000000000ARE2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:01	GMT	318	876.40	GBp	BATE	0XL0670000000000ARE2OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:01	GMT	111	876.40	GBp	BATE	0XL0670000000000ARE2OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:02	GMT	74	876.60	GBp	BATE	0XL0670000000000ARE2OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:02	GMT	72	876.60	GBp	BATE	0XL0670000000000ARE2OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:02	GMT	69	876.60	GBp	BATE	0XL0670000000000ARE2ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:02	GMT	337	876.60	GBp	BATE	0XL0670000000000ARE2OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:04	GMT	519	876.60	GBp	BATE	0XL0670000000000ARE2P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:04	GMT	64	876.60	GBp	BATE	0XL0670000000000ARE2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:05	GMT	73	876.60	GBp	BATE	0XL0670000000000ARE2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:05	GMT	63	876.60	GBp	BATE	0XL0670000000000ARE2P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:05	GMT	71	876.60	GBp	BATE	0XL0670000000000ARE2PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:07	GMT	71	876.50	GBp	BATE	0XL0670000000000ARE2PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:07	GMT	70	876.50	GBp	BATE	0XL0670000000000ARE2PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:07	GMT	74	876.50	GBp	BATE	0XL0670000000000ARE2PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:07	GMT	35	876.50	GBp	BATE	0XL0670000000000ARE2PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:07	GMT	88	876.50	GBp	BATE	0XL0670000000000ARE2PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:22	GMT	1003	876.50	GBp	CHIX	0XL0617000000000ARDRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE2RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	70	876.70	GBp	BATE	0XL0670000000000ARE2RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE2RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	70	876.70	GBp	BATE	0XL0670000000000ARE2RJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	74	876.70	GBp	BATE	0XL0670000000000ARE2RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	60	876.70	GBp	BATE	0XL0670000000000ARE2RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE2RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	73	876.70	GBp	BATE	0XL0670000000000ARE2RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	72	876.70	GBp	BATE	0XL0670000000000ARE2RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:30	GMT	65	876.70	GBp	BATE	0XL0670000000000ARE2RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:32	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:32	GMT	63	876.70	GBp	BATE	0XL0670000000000ARE2S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:32	GMT	1	876.70	GBp	BATE	0XL0670000000000ARE2S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:32	GMT	63	876.70	GBp	BATE	0XL0670000000000ARE2S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:16:32	GMT	47	876.70	GBp	BATE	0XL0670000000000ARE2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:10	GMT	761	877.00	GBp	BATE	0XL0670000000000ARE2UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:19	GMT	358	877.00	GBp	BATE	0XL0670000000000ARE2UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:19	GMT	88	877.00	GBp	BATE	0XL0670000000000ARE2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:28	GMT	156	877.00	GBp	BATE	0XL0670000000000ARE2VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:29	GMT	565	876.90	GBp	CHIX	0XL0617000000000ARDRPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:29	GMT	61	877.00	GBp	BATE	0XL0670000000000ARE2VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:44	GMT	523	876.80	GBp	XLON	0XL06D0000000000ARDVE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:44	GMT	443	876.80	GBp	XLON	0XL06D0000000000ARDVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:47	GMT	880	876.70	GBp	CHIX	0XL0617000000000ARDRQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:17:47	GMT	285	876.70	GBp	TRQX	0XL06D0000000000ARDVE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:02	GMT	2470	876.60	GBp	XLON	0XL06D0000000000ARDVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:02	GMT	87	876.60	GBp	TRQX	0XL06D0000000000ARDVFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:03	GMT	63	876.60	GBp	BATE	0XL0670000000000ARE320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:03	GMT	255	876.60	GBp	BATE	0XL0670000000000ARE321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:04	GMT	65	876.60	GBp	BATE	0XL0670000000000ARE326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:04	GMT	62	876.60	GBp	BATE	0XL0670000000000ARE327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:04	GMT	69	876.60	GBp	BATE	0XL0670000000000ARE328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:04	GMT	38	876.60	GBp	BATE	0XL0670000000000ARE329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:18:04	GMT	82	876.60	GBp	BATE	0XL0670000000000ARE32B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:03	GMT	606	877.00	GBp	BATE	0XL0670000000000ARE35C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:04	GMT	212	877.00	GBp	BATE	0XL0670000000000ARE35E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:04	GMT	74	877.00	GBp	BATE	0XL0670000000000ARE35G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:24	GMT	680	877.00	GBp	BATE	0XL0670000000000ARE36E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:26	GMT	238	877.00	GBp	BATE	0XL0670000000000ARE36G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:26	GMT	83	877.00	GBp	BATE	0XL0670000000000ARE36I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:36	GMT	74	877.00	GBp	BATE	0XL0670000000000ARE37A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:36	GMT	69	877.00	GBp	BATE	0XL0670000000000ARE37B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:36	GMT	62	877.00	GBp	BATE	0XL0670000000000ARE37C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:36	GMT	450	877.00	GBp	BATE	0XL0670000000000ARE37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:36	GMT	76	877.00	GBp	BATE	0XL0670000000000ARE37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:47	GMT	169	877.00	GBp	BATE	0XL0670000000000ARE385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:47	GMT	68	877.00	GBp	BATE	0XL0670000000000ARE386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:47	GMT	19	877.00	GBp	BATE	0XL0670000000000ARE387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:47	GMT	49	877.00	GBp	BATE	0XL0670000000000ARE389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:49	GMT	58	877.00	GBp	BATE	0XL0670000000000ARE38C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:19:50	GMT	29	877.00	GBp	BATE	0XL0670000000000ARE38E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	1082	876.90	GBp	CHIX	0XL0617000000000ARDS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	1451	876.90	GBp	XLON	0XL06D0000000000ARDVNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	269	876.90	GBp	TRQX	0XL06D0000000000ARDVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	72	876.90	GBp	BATE	0XL0670000000000ARE39A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	61	876.90	GBp	BATE	0XL0670000000000ARE39B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	66	876.90	GBp	BATE	0XL0670000000000ARE39C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	255	876.90	GBp	BATE	0XL0670000000000ARE39D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	145	876.90	GBp	BATE	0XL0670000000000ARE39G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	73	876.90	GBp	BATE	0XL0670000000000ARE39I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	74	876.90	GBp	BATE	0XL0670000000000ARE39J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	12	876.90	GBp	BATE	0XL0670000000000ARE39K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:01	GMT	48	876.90	GBp	BATE	0XL0670000000000ARE39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:03	GMT	73	876.80	GBp	BATE	0XL0670000000000ARE3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:03	GMT	2	876.80	GBp	BATE	0XL0670000000000ARE3A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:10	GMT	187	876.90	GBp	BATE	0XL0670000000000ARE3AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:10	GMT	65	876.90	GBp	BATE	0XL0670000000000ARE3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:10	GMT	1	876.90	GBp	BATE	0XL0670000000000ARE3AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:20	GMT	72	877.10	GBp	BATE	0XL0670000000000ARE3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:44	GMT	74	877.00	GBp	BATE	0XL0670000000000ARE3CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:44	GMT	70	877.00	GBp	BATE	0XL0670000000000ARE3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:44	GMT	73	877.00	GBp	BATE	0XL0670000000000ARE3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:46	GMT	61	877.00	GBp	BATE	0XL0670000000000ARE3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:46	GMT	67	877.00	GBp	BATE	0XL0670000000000ARE3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:46	GMT	60	877.00	GBp	BATE	0XL0670000000000ARE3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:46	GMT	74	877.00	GBp	BATE	0XL0670000000000ARE3D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:46	GMT	74	877.00	GBp	BATE	0XL0670000000000ARE3D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:46	GMT	65	877.00	GBp	BATE	0XL0670000000000ARE3D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	71	877.00	GBp	BATE	0XL0670000000000ARE3D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	66	877.00	GBp	BATE	0XL0670000000000ARE3D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	61	877.00	GBp	BATE	0XL0670000000000ARE3D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	61	877.00	GBp	BATE	0XL0670000000000ARE3DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	72	877.00	GBp	BATE	0XL0670000000000ARE3DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	72	877.00	GBp	BATE	0XL0670000000000ARE3DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	61	877.00	GBp	BATE	0XL0670000000000ARE3DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	68	877.00	GBp	BATE	0XL0670000000000ARE3DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	63	877.00	GBp	BATE	0XL0670000000000ARE3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:47	GMT	65	877.00	GBp	BATE	0XL0670000000000ARE3DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:49	GMT	69	877.00	GBp	BATE	0XL0670000000000ARE3E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:49	GMT	69	877.00	GBp	BATE	0XL0670000000000ARE3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:49	GMT	65	877.00	GBp	BATE	0XL0670000000000ARE3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:49	GMT	64	877.00	GBp	BATE	0XL0670000000000ARE3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:20:49	GMT	14	877.00	GBp	BATE	0XL0670000000000ARE3E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:16	GMT	5175	876.90	GBp	XLON	0XL06D0000000000ARDVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:19	GMT	3	877.00	GBp	BATE	0XL0670000000000ARE3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:19	GMT	63	877.00	GBp	BATE	0XL0670000000000ARE3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:19	GMT	69	877.00	GBp	BATE	0XL0670000000000ARE3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:19	GMT	9	877.00	GBp	BATE	0XL0670000000000ARE3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:19	GMT	51	877.00	GBp	BATE	0XL0670000000000ARE3G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:41	GMT	171	876.80	GBp	TRQX	0XL06D0000000000ARDVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:41	GMT	1367	876.80	GBp	CHIX	0XL0617000000000ARDS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:21:41	GMT	9	876.80	GBp	CHIX	0XL0617000000000ARDS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:00	GMT	360	876.80	GBp	TRQX	0XL06D0000000000ARDVV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:04	GMT	2717	876.70	GBp	XLON	0XL06D0000000000ARDVVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:08	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE3JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:08	GMT	1	876.70	GBp	BATE	0XL0670000000000ARE3JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:08	GMT	72	876.70	GBp	BATE	0XL0670000000000ARE3JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:08	GMT	17	876.70	GBp	BATE	0XL0670000000000ARE3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:09	GMT	1595	876.60	GBp	XLON	0XL06D0000000000ARDVVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:09	GMT	125	876.60	GBp	TRQX	0XL06D0000000000ARDVVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:09	GMT	606	876.60	GBp	CHIX	0XL0617000000000ARDS8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:10	GMT	608	876.50	GBp	CHIX	0XL0617000000000ARDS8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:16	GMT	292	876.70	GBp	BATE	0XL0670000000000ARE3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:16	GMT	102	876.70	GBp	BATE	0XL0670000000000ARE3KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:27	GMT	64	876.90	GBp	BATE	0XL0670000000000ARE3KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:27	GMT	60	876.90	GBp	BATE	0XL0670000000000ARE3KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:27	GMT	74	876.90	GBp	BATE	0XL0670000000000ARE3KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:27	GMT	254	876.90	GBp	BATE	0XL0670000000000ARE3KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:27	GMT	158	876.90	GBp	BATE	0XL0670000000000ARE3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3NN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	83	877.10	GBp	BATE	0XL0670000000000ARE3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	57	877.10	GBp	BATE	0XL0670000000000ARE3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	27	877.10	GBp	BATE	0XL0670000000000ARE3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:22:53	GMT	49	877.10	GBp	BATE	0XL0670000000000ARE3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:10	GMT	455	877.10	GBp	BATE	0XL0670000000000ARE3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:16	GMT	255	877.10	GBp	BATE	0XL0670000000000ARE3PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:16	GMT	423	877.10	GBp	BATE	0XL0670000000000ARE3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:16	GMT	297	877.10	GBp	BATE	0XL0670000000000ARE3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:18	GMT	30	877.10	GBp	BATE	0XL0670000000000ARE3PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:19	GMT	140	877.10	GBp	BATE	0XL0670000000000ARE3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:19	GMT	58	877.10	GBp	BATE	0XL0670000000000ARE3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:21	GMT	69	877.10	GBp	BATE	0XL0670000000000ARE3QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:22	GMT	140	877.10	GBp	BATE	0XL0670000000000ARE3QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:22	GMT	130	877.10	GBp	BATE	0XL0670000000000ARE3QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:22	GMT	10	877.10	GBp	BATE	0XL0670000000000ARE3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:22	GMT	35	877.10	GBp	BATE	0XL0670000000000ARE3QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:40	GMT	451	877.40	GBp	BATE	0XL0670000000000ARE3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:40	GMT	67	877.40	GBp	BATE	0XL0670000000000ARE3RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:40	GMT	66	877.40	GBp	BATE	0XL0670000000000ARE3RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:40	GMT	64	877.40	GBp	BATE	0XL0670000000000ARE3RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:41	GMT	255	877.30	GBp	BATE	0XL0670000000000ARE3RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:41	GMT	140	877.20	GBp	TRQX	0XL06D0000000000ARE05T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:42	GMT	482	877.20	GBp	BATE	0XL0670000000000ARE3RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:42	GMT	479	877.20	GBp	BATE	0XL0670000000000ARE3RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:23:44	GMT	27	877.20	GBp	BATE	0XL0670000000000ARE3RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:04	GMT	811	877.20	GBp	BATE	0XL0670000000000ARE3T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:06	GMT	284	877.10	GBp	BATE	0XL0670000000000ARE3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:11	GMT	368	877.00	GBp	TRQX	0XL06D0000000000ARE06P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:11	GMT	407	877.00	GBp	CHIX	0XL0617000000000ARDSGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:11	GMT	1684	877.00	GBp	XLON	0XL06D0000000000ARE06Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:12	GMT	562	876.80	GBp	CHIX	0XL0617000000000ARDSGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:12	GMT	276	876.80	GBp	TRQX	0XL06D0000000000ARE06T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:12	GMT	1192	876.80	GBp	XLON	0XL06D0000000000ARE06U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:12	GMT	1128	876.80	GBp	XLON	0XL06D0000000000ARE06V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:13	GMT	303	876.70	GBp	TRQX	0XL06D0000000000ARE071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:13	GMT	65	876.80	GBp	BATE	0XL0670000000000ARE3TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:13	GMT	255	876.80	GBp	BATE	0XL0670000000000ARE3TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:13	GMT	73	876.80	GBp	BATE	0XL0670000000000ARE3TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:13	GMT	255	876.80	GBp	BATE	0XL0670000000000ARE3TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:37	GMT	64	876.80	GBp	BATE	0XL0670000000000ARE40E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:37	GMT	255	876.80	GBp	BATE	0XL0670000000000ARE40F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:37	GMT	68	876.80	GBp	BATE	0XL0670000000000ARE40G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:39	GMT	70	876.80	GBp	BATE	0XL0670000000000ARE40M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:49	GMT	66	876.80	GBp	BATE	0XL0670000000000ARE40S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:49	GMT	56	876.80	GBp	BATE	0XL0670000000000ARE40T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:49	GMT	16	876.80	GBp	BATE	0XL0670000000000ARE40V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:49	GMT	27	876.80	GBp	BATE	0XL0670000000000ARE410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:59	GMT	342	876.60	GBp	CHIX	0XL0617000000000ARDSKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:59	GMT	72	876.60	GBp	BATE	0XL0670000000000ARE41L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:59	GMT	67	876.60	GBp	BATE	0XL0670000000000ARE41M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:59	GMT	70	876.60	GBp	BATE	0XL0670000000000ARE41N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:24:59	GMT	19	876.60	GBp	BATE	0XL0670000000000ARE41O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:25:00	GMT	80	876.60	GBp	BATE	0XL0670000000000ARE41Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:25:11	GMT	335	876.80	GBp	BATE	0XL0670000000000ARE425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:25:19	GMT	127	876.80	GBp	BATE	0XL0670000000000ARE42G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:25:49	GMT	544	876.90	GBp	BATE	0XL0670000000000ARE45L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:25:49	GMT	21	876.90	GBp	BATE	0XL0670000000000ARE45M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:25:49	GMT	26	876.90	GBp	BATE	0XL0670000000000ARE45O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:02	GMT	70	876.90	GBp	BATE	0XL0670000000000ARE46F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:02	GMT	67	876.90	GBp	BATE	0XL0670000000000ARE46G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:02	GMT	67	876.90	GBp	BATE	0XL0670000000000ARE46H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:02	GMT	285	876.90	GBp	BATE	0XL0670000000000ARE46I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:08	GMT	60	876.70	GBp	BATE	0XL0670000000000ARE474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:08	GMT	61	876.70	GBp	BATE	0XL0670000000000ARE475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:08	GMT	71	876.70	GBp	BATE	0XL0670000000000ARE476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:08	GMT	130	876.70	GBp	BATE	0XL0670000000000ARE477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:09	GMT	201	876.60	GBp	BATE	0XL0670000000000ARE47A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:09	GMT	30	876.60	GBp	BATE	0XL0670000000000ARE47C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:09	GMT	40	876.60	GBp	BATE	0XL0670000000000ARE47D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:35	GMT	78	876.60	GBp	BATE	0XL0670000000000ARE48T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:35	GMT	3728	876.50	GBp	XLON	0XL06D0000000000ARE0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:35	GMT	562	876.50	GBp	CHIX	0XL0617000000000ARDSSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:35	GMT	47	876.50	GBp	TRQX	0XL06D0000000000ARE0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:38	GMT	552	876.40	GBp	XLON	0XL06D0000000000ARE0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:53	GMT	68	876.60	GBp	BATE	0XL0670000000000ARE49R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:26:53	GMT	541	876.60	GBp	BATE	0XL0670000000000ARE49S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:07	GMT	60	876.70	GBp	BATE	0XL0670000000000ARE4AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:07	GMT	60	876.70	GBp	BATE	0XL0670000000000ARE4AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:07	GMT	70	876.70	GBp	BATE	0XL0670000000000ARE4AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:07	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:09	GMT	68	876.70	GBp	BATE	0XL0670000000000ARE4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:09	GMT	61	876.70	GBp	BATE	0XL0670000000000ARE4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:09	GMT	67	876.70	GBp	BATE	0XL0670000000000ARE4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:09	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE4AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:09	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE4B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:09	GMT	72	876.70	GBp	BATE	0XL0670000000000ARE4B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:09	GMT	69	876.70	GBp	BATE	0XL0670000000000ARE4B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:09	GMT	65	876.70	GBp	BATE	0XL0670000000000ARE4B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:11	GMT	71	876.70	GBp	BATE	0XL0670000000000ARE4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:11	GMT	70	876.70	GBp	BATE	0XL0670000000000ARE4BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:11	GMT	65	876.70	GBp	BATE	0XL0670000000000ARE4BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:11	GMT	136	876.70	GBp	BATE	0XL0670000000000ARE4BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:11	GMT	120	876.70	GBp	BATE	0XL0670000000000ARE4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:28	GMT	372	876.40	GBp	CHIX	0XL0617000000000ARDSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:28	GMT	960	876.40	GBp	XLON	0XL06D0000000000ARE0KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:28	GMT	168	876.40	GBp	TRQX	0XL06D0000000000ARE0KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:27:46	GMT	237	876.50	GBp	BATE	0XL0670000000000ARE4FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:11	GMT	72	876.80	GBp	BATE	0XL0670000000000ARE4GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:11	GMT	255	876.80	GBp	BATE	0XL0670000000000ARE4GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:14	GMT	62	876.70	GBp	BATE	0XL0670000000000ARE4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:14	GMT	67	876.70	GBp	BATE	0XL0670000000000ARE4H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:14	GMT	64	876.70	GBp	BATE	0XL0670000000000ARE4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:14	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	71	876.50	GBp	CHIX	0XL0617000000000ARDT2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	255	876.70	GBp	BATE	0XL0670000000000ARE4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	68	876.70	GBp	BATE	0XL0670000000000ARE4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	69	876.70	GBp	BATE	0XL0670000000000ARE4HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	70	876.70	GBp	BATE	0XL0670000000000ARE4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	65	876.60	GBp	BATE	0XL0670000000000ARE4HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	69	876.60	GBp	BATE	0XL0670000000000ARE4HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	64	876.60	GBp	BATE	0XL0670000000000ARE4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	650	876.60	GBp	BATE	0XL0670000000000ARE4HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:16	GMT	659	876.60	GBp	BATE	0XL0670000000000ARE4HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:17	GMT	63	876.60	GBp	BATE	0XL0670000000000ARE4HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:17	GMT	63	876.60	GBp	BATE	0XL0670000000000ARE4HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:17	GMT	67	876.60	GBp	BATE	0XL0670000000000ARE4HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:17	GMT	255	876.60	GBp	BATE	0XL0670000000000ARE4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:17	GMT	197	876.60	GBp	BATE	0XL0670000000000ARE4HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:17	GMT	226	876.60	GBp	BATE	0XL0670000000000ARE4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:17	GMT	79	876.60	GBp	BATE	0XL0670000000000ARE4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:44	GMT	206	876.40	GBp	TRQX	0XL06D0000000000ARE0Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:44	GMT	2755	876.40	GBp	XLON	0XL06D0000000000ARE0Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:44	GMT	910	876.30	GBp	CHIX	0XL0617000000000ARDT3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:45	GMT	255	876.40	GBp	BATE	0XL0670000000000ARE4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:45	GMT	72	876.40	GBp	BATE	0XL0670000000000ARE4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:45	GMT	70	876.40	GBp	BATE	0XL0670000000000ARE4J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:45	GMT	63	876.40	GBp	BATE	0XL0670000000000ARE4J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:45	GMT	200	876.40	GBp	BATE	0XL0670000000000ARE4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:45	GMT	137	876.40	GBp	BATE	0XL0670000000000ARE4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:45	GMT	94	876.40	GBp	BATE	0XL0670000000000ARE4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:45	GMT	81	876.40	GBp	BATE	0XL0670000000000ARE4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:56	GMT	2317	876.20	GBp	XLON	0XL06D0000000000ARE0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:56	GMT	595	876.20	GBp	CHIX	0XL0617000000000ARDT48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:56	GMT	72	876.20	GBp	TRQX	0XL06D0000000000ARE0QD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:56	GMT	547	876.10	GBp	CHIX	0XL0617000000000ARDT49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:56	GMT	449	876.10	GBp	TRQX	0XL06D0000000000ARE0QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:56	GMT	5385	876.10	GBp	XLON	0XL06D0000000000ARE0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:56	GMT	210	876.10	GBp	BATE	0XL0670000000000ARE4KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:28:59	GMT	74	876.10	GBp	BATE	0XL0670000000000ARE4KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:10	GMT	61	876.20	GBp	BATE	0XL0670000000000ARE4LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:10	GMT	71	876.20	GBp	BATE	0XL0670000000000ARE4LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:10	GMT	68	876.20	GBp	BATE	0XL0670000000000ARE4LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:10	GMT	255	876.20	GBp	BATE	0XL0670000000000ARE4LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:10	GMT	330	876.20	GBp	BATE	0XL0670000000000ARE4LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:12	GMT	60	876.20	GBp	BATE	0XL0670000000000ARE4MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:12	GMT	64	876.20	GBp	BATE	0XL0670000000000ARE4MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:12	GMT	73	876.20	GBp	BATE	0XL0670000000000ARE4MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:13	GMT	72	876.20	GBp	BATE	0XL0670000000000ARE4MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:17	GMT	73	876.20	GBp	BATE	0XL0670000000000ARE4MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:17	GMT	73	876.20	GBp	BATE	0XL0670000000000ARE4MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:17	GMT	61	876.20	GBp	BATE	0XL0670000000000ARE4MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:17	GMT	166	876.20	GBp	BATE	0XL0670000000000ARE4MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:17	GMT	185	876.20	GBp	BATE	0XL0670000000000ARE4MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:17	GMT	65	876.20	GBp	BATE	0XL0670000000000ARE4MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:39	GMT	72	876.30	GBp	BATE	0XL0670000000000ARE4NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:39	GMT	62	876.30	GBp	BATE	0XL0670000000000ARE4NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:39	GMT	65	876.30	GBp	BATE	0XL0670000000000ARE4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:29:48	GMT	199	876.20	GBp	BATE	0XL0670000000000ARE4O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:00	GMT	599	876.10	GBp	BATE	0XL0670000000000ARE4OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:00	GMT	282	876.10	GBp	XLON	0XL06D0000000000ARE0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:12	GMT	210	876.00	GBp	BATE	0XL0670000000000ARE4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:12	GMT	910	876.00	GBp	CHIX	0XL0617000000000ARDT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:12	GMT	2263	875.90	GBp	XLON	0XL06D0000000000ARE0VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:22	GMT	358	876.20	GBp	BATE	0XL0670000000000ARE4QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:22	GMT	330	876.20	GBp	BATE	0XL0670000000000ARE4R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:22	GMT	71	876.20	GBp	BATE	0XL0670000000000ARE4R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:22	GMT	70	876.20	GBp	BATE	0XL0670000000000ARE4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:22	GMT	45	876.20	GBp	BATE	0XL0670000000000ARE4R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:22	GMT	26	876.20	GBp	BATE	0XL0670000000000ARE4R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:22	GMT	64	876.20	GBp	BATE	0XL0670000000000ARE4R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:22	GMT	62	876.20	GBp	BATE	0XL0670000000000ARE4R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:23	GMT	207	876.20	GBp	BATE	0XL0670000000000ARE4RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:27	GMT	73	876.20	GBp	BATE	0XL0670000000000ARE4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:30	GMT	82	875.90	GBp	TRQX	0XL06D0000000000ARE11L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:37	GMT	191	875.70	GBp	CHIX	0XL0617000000000ARDTBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:37	GMT	173	875.70	GBp	CHIX	0XL0617000000000ARDTBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:37	GMT	160	875.70	GBp	TRQX	0XL06D0000000000ARE124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:30:44	GMT	36	876.00	GBp	BATE	0XL0670000000000ARE4S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:10	GMT	412	876.00	GBp	BATE	0XL0670000000000ARE4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:10	GMT	97	876.00	GBp	TRQX	0XL06D0000000000ARE14T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:10	GMT	189	876.00	GBp	BATE	0XL0670000000000ARE4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:10	GMT	270	876.00	GBp	CHIX	0XL0617000000000ARDTDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:10	GMT	230	876.00	GBp	CHIX	0XL0617000000000ARDTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:24	GMT	210	876.00	GBp	BATE	0XL0670000000000ARE4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:25	GMT	518	875.80	GBp	CHIX	0XL0617000000000ARDTFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:25	GMT	119	875.80	GBp	TRQX	0XL06D0000000000ARE15N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:25	GMT	163	875.80	GBp	BATE	0XL0670000000000ARE4VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:25	GMT	57	875.80	GBp	BATE	0XL0670000000000ARE4VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:52	GMT	73	876.20	GBp	BATE	0XL0670000000000ARE511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:52	GMT	74	876.20	GBp	BATE	0XL0670000000000ARE512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:52	GMT	60	876.20	GBp	BATE	0XL0670000000000ARE513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:52	GMT	74	876.20	GBp	BATE	0XL0670000000000ARE516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:52	GMT	67	876.20	GBp	BATE	0XL0670000000000ARE517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:52	GMT	74	876.20	GBp	BATE	0XL0670000000000ARE518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:56	GMT	74	876.20	GBp	BATE	0XL0670000000000ARE51H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:56	GMT	62	876.20	GBp	BATE	0XL0670000000000ARE51I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:56	GMT	65	876.20	GBp	BATE	0XL0670000000000ARE51J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:56	GMT	131	876.20	GBp	BATE	0XL0670000000000ARE51K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:31:56	GMT	116	876.20	GBp	BATE	0XL0670000000000ARE51M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:09	GMT	47	876.20	GBp	BATE	0XL0670000000000ARE528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:14	GMT	70	876.30	GBp	BATE	0XL0670000000000ARE52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:14	GMT	66	876.30	GBp	BATE	0XL0670000000000ARE52G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:14	GMT	74	876.30	GBp	BATE	0XL0670000000000ARE52H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:14	GMT	190	876.30	GBp	BATE	0XL0670000000000ARE52I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:14	GMT	140	876.30	GBp	BATE	0XL0670000000000ARE52K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:14	GMT	7	876.30	GBp	BATE	0XL0670000000000ARE52M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:14	GMT	42	876.30	GBp	BATE	0XL0670000000000ARE52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:26	GMT	49	876.30	GBp	BATE	0XL0670000000000ARE53L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:39	GMT	168	876.10	GBp	CHIX	0XL0617000000000ARDTKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:32:57	GMT	485	875.90	GBp	CHIX	0XL0617000000000ARDTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:11	GMT	253	876.00	GBp	BATE	0XL0670000000000ARE55I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:11	GMT	70	876.00	GBp	BATE	0XL0670000000000ARE55J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:11	GMT	74	876.00	GBp	BATE	0XL0670000000000ARE55K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:16	GMT	74	876.00	GBp	BATE	0XL0670000000000ARE55P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:18	GMT	63	876.10	GBp	BATE	0XL0670000000000ARE55S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:18	GMT	63	876.10	GBp	BATE	0XL0670000000000ARE55T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:18	GMT	64	876.10	GBp	BATE	0XL0670000000000ARE55U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:18	GMT	320	876.10	GBp	BATE	0XL0670000000000ARE55V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:20	GMT	70	876.00	GBp	BATE	0XL0670000000000ARE564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:20	GMT	63	876.00	GBp	BATE	0XL0670000000000ARE565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:20	GMT	60	876.00	GBp	BATE	0XL0670000000000ARE566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:20	GMT	2	876.00	GBp	BATE	0XL0670000000000ARE568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:25	GMT	67	875.90	GBp	BATE	0XL0670000000000ARE56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:31	GMT	96	875.90	GBp	BATE	0XL0670000000000ARE577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:33	GMT	372	875.80	GBp	XLON	0XL06D0000000000ARE1EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:33	GMT	952	875.80	GBp	XLON	0XL06D0000000000ARE1EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:33	GMT	75	875.80	GBp	TRQX	0XL06D0000000000ARE1EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:34	GMT	172	875.90	GBp	BATE	0XL0670000000000ARE57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:34	GMT	61	875.90	GBp	BATE	0XL0670000000000ARE57C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:34	GMT	62	875.70	GBp	TRQX	0XL06D0000000000ARE1ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:34	GMT	843	875.70	GBp	XLON	0XL06D0000000000ARE1ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:34	GMT	478	875.70	GBp	CHIX	0XL0617000000000ARDTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:40	GMT	2041	875.60	GBp	XLON	0XL06D0000000000ARE1F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:40	GMT	485	875.60	GBp	CHIX	0XL0617000000000ARDTN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:48	GMT	232	875.70	GBp	BATE	0XL0670000000000ARE587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:48	GMT	427	875.70	GBp	BATE	0XL0670000000000ARE588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:48	GMT	231	875.70	GBp	BATE	0XL0670000000000ARE58A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:48	GMT	81	875.70	GBp	BATE	0XL0670000000000ARE58C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:54	GMT	62	875.50	GBp	CHIX	0XL0617000000000ARDTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:54	GMT	8	875.50	GBp	XLON	0XL06D0000000000ARE1GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:54	GMT	411	875.50	GBp	XLON	0XL06D0000000000ARE1GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:54	GMT	1385	875.50	GBp	XLON	0XL06D0000000000ARE1GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:33:54	GMT	381	875.50	GBp	TRQX	0XL06D0000000000ARE1GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:03	GMT	2028	875.30	GBp	XLON	0XL06D0000000000ARE1H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:03	GMT	376	875.30	GBp	BATE	0XL0670000000000ARE59P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:03	GMT	411	875.30	GBp	CHIX	0XL0617000000000ARDTOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:03	GMT	142	875.20	GBp	TRQX	0XL06D0000000000ARE1HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:04	GMT	132	875.30	GBp	BATE	0XL0670000000000ARE59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:04	GMT	46	875.30	GBp	BATE	0XL0670000000000ARE5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:08	GMT	80	875.20	GBp	TRQX	0XL06D0000000000ARE1HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:08	GMT	303	875.20	GBp	BATE	0XL0670000000000ARE5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:11	GMT	131	875.10	GBp	BATE	0XL0670000000000ARE5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:11	GMT	46	875.10	GBp	BATE	0XL0670000000000ARE5AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:19	GMT	69	875.30	GBp	BATE	0XL0670000000000ARE5B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:19	GMT	72	875.30	GBp	BATE	0XL0670000000000ARE5B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:19	GMT	14	875.30	GBp	BATE	0XL0670000000000ARE5B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:19	GMT	47	875.30	GBp	BATE	0XL0670000000000ARE5B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:19	GMT	7	875.30	GBp	BATE	0XL0670000000000ARE5B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:33	GMT	65	875.20	GBp	BATE	0XL0670000000000ARE5BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:33	GMT	63	875.20	GBp	BATE	0XL0670000000000ARE5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:33	GMT	64	875.20	GBp	BATE	0XL0670000000000ARE5C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:38	GMT	67	875.20	GBp	BATE	0XL0670000000000ARE5C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:38	GMT	73	875.20	GBp	BATE	0XL0670000000000ARE5C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:38	GMT	65	875.20	GBp	BATE	0XL0670000000000ARE5C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:38	GMT	188	875.20	GBp	BATE	0XL0670000000000ARE5CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:34:38	GMT	66	875.20	GBp	BATE	0XL0670000000000ARE5CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:01	GMT	921	875.00	GBp	XLON	0XL06D0000000000ARE1KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:01	GMT	411	875.00	GBp	CHIX	0XL0617000000000ARDTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:01	GMT	1597	875.00	GBp	XLON	0XL06D0000000000ARE1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:01	GMT	57	874.90	GBp	TRQX	0XL06D0000000000ARE1KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:01	GMT	1012	874.70	GBp	XLON	0XL06D0000000000ARE1KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:01	GMT	165	874.70	GBp	CHIX	0XL0617000000000ARDTR9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:02	GMT	483	874.80	GBp	BATE	0XL0670000000000ARE5DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:04	GMT	48	874.70	GBp	TRQX	0XL06D0000000000ARE1L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:04	GMT	48	874.60	GBp	TRQX	0XL06D0000000000ARE1L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	74	875.30	GBp	BATE	0XL0670000000000ARE5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	67	875.30	GBp	BATE	0XL0670000000000ARE5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	63	875.30	GBp	BATE	0XL0670000000000ARE5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	320	875.30	GBp	BATE	0XL0670000000000ARE5FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	320	875.30	GBp	BATE	0XL0670000000000ARE5FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	73	875.30	GBp	BATE	0XL0670000000000ARE5FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	65	875.30	GBp	BATE	0XL0670000000000ARE5FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	74	875.30	GBp	BATE	0XL0670000000000ARE5FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	320	875.30	GBp	BATE	0XL0670000000000ARE5FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	320	875.30	GBp	BATE	0XL0670000000000ARE5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	73	875.30	GBp	BATE	0XL0670000000000ARE5G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	96	875.30	GBp	BATE	0XL0670000000000ARE5G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:31	GMT	42	875.30	GBp	BATE	0XL0670000000000ARE5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:32	GMT	48	875.20	GBp	BATE	0XL0670000000000ARE5GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:35:51	GMT	101	875.10	GBp	BATE	0XL0670000000000ARE5I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:01	GMT	1124	875.00	GBp	XLON	0XL06D0000000000ARE1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:01	GMT	49	875.00	GBp	CHIX	0XL0617000000000ARDTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:01	GMT	73	875.00	GBp	TRQX	0XL06D0000000000ARE1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:07	GMT	69	875.10	GBp	BATE	0XL0670000000000ARE5JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:07	GMT	61	875.10	GBp	BATE	0XL0670000000000ARE5JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:07	GMT	320	875.10	GBp	BATE	0XL0670000000000ARE5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:07	GMT	72	875.10	GBp	BATE	0XL0670000000000ARE5JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:08	GMT	68	875.10	GBp	BATE	0XL0670000000000ARE5JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:08	GMT	65	875.10	GBp	BATE	0XL0670000000000ARE5JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:08	GMT	61	875.10	GBp	BATE	0XL0670000000000ARE5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:08	GMT	65	875.10	GBp	BATE	0XL0670000000000ARE5JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:08	GMT	62	875.10	GBp	BATE	0XL0670000000000ARE5JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:08	GMT	71	875.10	GBp	BATE	0XL0670000000000ARE5JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:53	GMT	956	875.40	GBp	BATE	0XL0670000000000ARE5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:53	GMT	158	875.40	GBp	BATE	0XL0670000000000ARE5MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:53	GMT	127	875.40	GBp	BATE	0XL0670000000000ARE5MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:53	GMT	232	875.40	GBp	BATE	0XL0670000000000ARE5MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:53	GMT	165	875.40	GBp	BATE	0XL0670000000000ARE5MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:53	GMT	16	875.40	GBp	BATE	0XL0670000000000ARE5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:53	GMT	77	875.30	GBp	TRQX	0XL06D0000000000ARE1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:36:55	GMT	64	875.40	GBp	BATE	0XL0670000000000ARE5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:03	GMT	161	875.40	GBp	BATE	0XL0670000000000ARE5NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:05	GMT	56	875.40	GBp	BATE	0XL0670000000000ARE5NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:17	GMT	337	875.80	GBp	BATE	0XL0670000000000ARE5OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:28	GMT	1397	875.60	GBp	BATE	0XL0670000000000ARE5P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:28	GMT	320	875.60	GBp	BATE	0XL0670000000000ARE5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:28	GMT	63	875.60	GBp	BATE	0XL0670000000000ARE5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:29	GMT	240	875.60	GBp	BATE	0XL0670000000000ARE5P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:47	GMT	241	875.50	GBp	CHIX	0XL0617000000000ARDU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:47	GMT	84	875.50	GBp	BATE	0XL0670000000000ARE5QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:51	GMT	68	875.50	GBp	BATE	0XL0670000000000ARE5QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:51	GMT	61	875.50	GBp	BATE	0XL0670000000000ARE5QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:51	GMT	7	875.50	GBp	BATE	0XL0670000000000ARE5QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:37:51	GMT	38	875.50	GBp	BATE	0XL0670000000000ARE5QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:38:23	GMT	176	875.70	GBp	BATE	0XL0670000000000ARE5S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:38:23	GMT	19	875.70	GBp	BATE	0XL0670000000000ARE5S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:38:23	GMT	42	875.70	GBp	BATE	0XL0670000000000ARE5S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:03	GMT	659	875.30	GBp	CHIX	0XL0617000000000ARDU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:03	GMT	1618	875.30	GBp	XLON	0XL06D0000000000ARE26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:03	GMT	199	875.30	GBp	XLON	0XL06D0000000000ARE26F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:03	GMT	63	875.30	GBp	TRQX	0XL06D0000000000ARE26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:25	GMT	147	875.30	GBp	BATE	0XL0670000000000ARE5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	64	875.80	GBp	BATE	0XL0670000000000ARE606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	63	875.80	GBp	BATE	0XL0670000000000ARE607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	68	875.80	GBp	BATE	0XL0670000000000ARE608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	320	875.80	GBp	BATE	0XL0670000000000ARE609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	320	875.80	GBp	BATE	0XL0670000000000ARE60C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	65	875.80	GBp	BATE	0XL0670000000000ARE60F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	65	875.80	GBp	BATE	0XL0670000000000ARE60G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	64	875.80	GBp	BATE	0XL0670000000000ARE60H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	320	875.80	GBp	BATE	0XL0670000000000ARE60I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	320	875.80	GBp	BATE	0XL0670000000000ARE60L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	72	875.80	GBp	BATE	0XL0670000000000ARE60M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	74	875.80	GBp	BATE	0XL0670000000000ARE60N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	61	875.80	GBp	BATE	0XL0670000000000ARE60O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:51	GMT	320	875.80	GBp	BATE	0XL0670000000000ARE60R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:52	GMT	74	875.80	GBp	BATE	0XL0670000000000ARE615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:52	GMT	63	875.80	GBp	BATE	0XL0670000000000ARE616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:52	GMT	64	875.80	GBp	BATE	0XL0670000000000ARE617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:52	GMT	320	875.80	GBp	BATE	0XL0670000000000ARE618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:57	GMT	73	875.80	GBp	BATE	0XL0670000000000ARE61O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:57	GMT	71	875.80	GBp	BATE	0XL0670000000000ARE61P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:57	GMT	63	875.80	GBp	BATE	0XL0670000000000ARE61Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:57	GMT	320	875.80	GBp	BATE	0XL0670000000000ARE61R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:39:57	GMT	62	875.80	GBp	BATE	0XL0670000000000ARE61U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:25	GMT	72	876.00	GBp	BATE	0XL0670000000000ARE63I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:25	GMT	64	876.00	GBp	BATE	0XL0670000000000ARE63J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:25	GMT	72	876.00	GBp	BATE	0XL0670000000000ARE63K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:25	GMT	337	876.00	GBp	BATE	0XL0670000000000ARE63L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:25	GMT	674	876.00	GBp	BATE	0XL0670000000000ARE63M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	63	876.00	GBp	BATE	0XL0670000000000ARE63Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	68	876.00	GBp	BATE	0XL0670000000000ARE63R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	67	876.00	GBp	BATE	0XL0670000000000ARE63S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	320	876.00	GBp	BATE	0XL0670000000000ARE63T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	61	876.00	GBp	BATE	0XL0670000000000ARE640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	67	876.00	GBp	BATE	0XL0670000000000ARE641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	74	876.00	GBp	BATE	0XL0670000000000ARE642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	905	876.00	GBp	BATE	0XL0670000000000ARE643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	387	876.00	GBp	BATE	0XL0670000000000ARE645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	136	876.00	GBp	BATE	0XL0670000000000ARE647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:26	GMT	47	876.00	GBp	BATE	0XL0670000000000ARE649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:46	GMT	1717	876.00	GBp	XLON	0XL06D0000000000ARE2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:51	GMT	583	876.10	GBp	BATE	0XL0670000000000ARE656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:51	GMT	1377	876.10	GBp	CHIX	0XL0617000000000ARDUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:51	GMT	422	876.10	GBp	TRQX	0XL06D0000000000ARE2CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:40:51	GMT	27	876.10	GBp	CHIX	0XL0617000000000ARDUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:00	GMT	427	876.10	GBp	BATE	0XL0670000000000ARE660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:14	GMT	47	876.10	GBp	BATE	0XL0670000000000ARE67A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:14	GMT	62	876.10	GBp	BATE	0XL0670000000000ARE67B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:14	GMT	41	876.10	GBp	BATE	0XL0670000000000ARE67C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:14	GMT	29	876.10	GBp	BATE	0XL0670000000000ARE67F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:17	GMT	261	875.90	GBp	CHIX	0XL0617000000000ARDUGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:17	GMT	1044	875.90	GBp	CHIX	0XL0617000000000ARDUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:17	GMT	455	875.90	GBp	TRQX	0XL06D0000000000ARE2EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:18	GMT	64	875.90	GBp	BATE	0XL0670000000000ARE67P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:18	GMT	61	875.90	GBp	BATE	0XL0670000000000ARE67Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:18	GMT	62	875.90	GBp	BATE	0XL0670000000000ARE67R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	10	875.90	GBp	CHIX	0XL0617000000000ARDUGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	72	875.90	GBp	BATE	0XL0670000000000ARE67U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	61	875.90	GBp	BATE	0XL0670000000000ARE67V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	66	875.90	GBp	BATE	0XL0670000000000ARE680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	36	875.90	GBp	BATE	0XL0670000000000ARE683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	19	875.90	GBp	BATE	0XL0670000000000ARE684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	26	875.90	GBp	BATE	0XL0670000000000ARE685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	108	875.90	GBp	BATE	0XL0670000000000ARE686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	62	875.90	GBp	BATE	0XL0670000000000ARE688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:19	GMT	5	875.90	GBp	BATE	0XL0670000000000ARE689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:21	GMT	4675	875.80	GBp	XLON	0XL06D0000000000ARE2EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:21	GMT	21	875.70	GBp	TRQX	0XL06D0000000000ARE2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:21	GMT	426	875.70	GBp	XLON	0XL06D0000000000ARE2EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:22	GMT	100	875.70	GBp	TRQX	0XL06D0000000000ARE2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:26	GMT	25	875.70	GBp	TRQX	0XL06D0000000000ARE2EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:26	GMT	1124	875.60	GBp	CHIX	0XL0617000000000ARDUH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:32	GMT	67	875.90	GBp	BATE	0XL0670000000000ARE691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:32	GMT	65	875.90	GBp	BATE	0XL0670000000000ARE692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:41:32	GMT	67	875.90	GBp	BATE	0XL0670000000000ARE693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:31	GMT	275	876.60	GBp	BATE	0XL0670000000000ARE6CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:42:31	GMT	1105	876.60	GBp	BATE	0XL0670000000000ARE6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:02	GMT	630	877.10	GBp	BATE	0XL0670000000000ARE6EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:33	GMT	3141	877.20	GBp	BATE	0XL0670000000000ARE6G9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	379	877.70	GBp	XLON	0XL06D0000000000ARE2MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	400	877.70	GBp	XLON	0XL06D0000000000ARE2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	173	877.70	GBp	XLON	0XL06D0000000000ARE2MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:54	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:56	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:56	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:56	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:56	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:56	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:56	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:57	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:57	GMT	82	877.70	GBp	BATE	0XL0670000000000ARE6L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:57	GMT	69	877.70	GBp	BATE	0XL0670000000000ARE6L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:57	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE6L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:57	GMT	16	877.70	GBp	BATE	0XL0670000000000ARE6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:57	GMT	581	877.60	GBp	CHIX	0XL0617000000000ARDUPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:59	GMT	1072	877.50	GBp	XLON	0XL06D0000000000ARE2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:43:59	GMT	334	877.50	GBp	XLON	0XL06D0000000000ARE2N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:07	GMT	65	877.50	GBp	BATE	0XL0670000000000ARE6M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:07	GMT	44	877.50	GBp	BATE	0XL0670000000000ARE6M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:10	GMT	628	877.40	GBp	CHIX	0XL0617000000000ARDUQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:11	GMT	217	877.40	GBp	BATE	0XL0670000000000ARE6MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:14	GMT	65	877.40	GBp	BATE	0XL0670000000000ARE6MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:14	GMT	11	877.40	GBp	BATE	0XL0670000000000ARE6ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:22	GMT	64	877.50	GBp	BATE	0XL0670000000000ARE6MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:22	GMT	61	877.50	GBp	BATE	0XL0670000000000ARE6N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:22	GMT	70	877.50	GBp	BATE	0XL0670000000000ARE6N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:22	GMT	320	877.50	GBp	BATE	0XL0670000000000ARE6N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:23	GMT	62	877.50	GBp	BATE	0XL0670000000000ARE6N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:23	GMT	68	877.50	GBp	BATE	0XL0670000000000ARE6N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:23	GMT	73	877.50	GBp	BATE	0XL0670000000000ARE6N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:23	GMT	330	877.50	GBp	BATE	0XL0670000000000ARE6N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:23	GMT	142	877.50	GBp	BATE	0XL0670000000000ARE6NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:23	GMT	236	877.50	GBp	BATE	0XL0670000000000ARE6NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:23	GMT	68	877.50	GBp	BATE	0XL0670000000000ARE6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:31	GMT	73	877.40	GBp	BATE	0XL0670000000000ARE6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:31	GMT	65	877.40	GBp	BATE	0XL0670000000000ARE6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:31	GMT	3	877.40	GBp	BATE	0XL0670000000000ARE6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:31	GMT	46	877.40	GBp	BATE	0XL0670000000000ARE6NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:50	GMT	170	877.30	GBp	TRQX	0XL06D0000000000ARE2Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:51	GMT	7781	877.20	GBp	XLON	0XL06D0000000000ARE2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:51	GMT	44	877.30	GBp	TRQX	0XL06D0000000000ARE2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:51	GMT	432	877.20	GBp	BATE	0XL0670000000000ARE6OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:44:51	GMT	48	877.20	GBp	BATE	0XL0670000000000ARE6ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:18	GMT	73	877.60	GBp	BATE	0XL0670000000000ARE6QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:18	GMT	66	877.60	GBp	BATE	0XL0670000000000ARE6QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:18	GMT	62	877.60	GBp	BATE	0XL0670000000000ARE6QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:19	GMT	70	877.50	GBp	BATE	0XL0670000000000ARE6QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:19	GMT	67	877.50	GBp	BATE	0XL0670000000000ARE6R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:20	GMT	304	877.40	GBp	XLON	0XL06D0000000000ARE2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:21	GMT	71	877.50	GBp	BATE	0XL0670000000000ARE6R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:21	GMT	72	877.50	GBp	BATE	0XL0670000000000ARE6R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:21	GMT	320	877.50	GBp	BATE	0XL0670000000000ARE6R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:21	GMT	64	877.50	GBp	BATE	0XL0670000000000ARE6R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:21	GMT	320	877.50	GBp	BATE	0XL0670000000000ARE6RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:21	GMT	72	877.50	GBp	BATE	0XL0670000000000ARE6RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:21	GMT	60	877.50	GBp	BATE	0XL0670000000000ARE6RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:21	GMT	69	877.50	GBp	BATE	0XL0670000000000ARE6RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:25	GMT	67	877.50	GBp	BATE	0XL0670000000000ARE6RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:31	GMT	147	877.30	GBp	BATE	0XL0670000000000ARE6SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:31	GMT	52	877.30	GBp	BATE	0XL0670000000000ARE6SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:40	GMT	391	877.20	GBp	CHIX	0XL0617000000000ARDUVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:40	GMT	203	877.20	GBp	XLON	0XL06D0000000000ARE2UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:40	GMT	365	877.20	GBp	XLON	0XL06D0000000000ARE2UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:40	GMT	258	877.20	GBp	XLON	0XL06D0000000000ARE2US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:40	GMT	81	877.20	GBp	XLON	0XL06D0000000000ARE2UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:43	GMT	220	877.30	GBp	BATE	0XL0670000000000ARE6T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:51	GMT	67	877.30	GBp	BATE	0XL0670000000000ARE6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:51	GMT	68	877.30	GBp	BATE	0XL0670000000000ARE6TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:51	GMT	69	877.30	GBp	BATE	0XL0670000000000ARE6TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:51	GMT	177	877.30	GBp	BATE	0XL0670000000000ARE6TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:51	GMT	197	877.30	GBp	BATE	0XL0670000000000ARE6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:54	GMT	69	877.30	GBp	BATE	0XL0670000000000ARE6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:45:55	GMT	21	877.20	GBp	XLON	0XL06D0000000000ARE301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:03	GMT	69	877.50	GBp	BATE	0XL0670000000000ARE6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:03	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE6UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:03	GMT	64	877.50	GBp	BATE	0XL0670000000000ARE6UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:03	GMT	61	877.50	GBp	BATE	0XL0670000000000ARE6UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:04	GMT	337	877.40	GBp	TRQX	0XL06D0000000000ARE314

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:04	GMT	109	877.40	GBp	TRQX	0XL06D0000000000ARE315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:14	GMT	63	877.50	GBp	BATE	0XL0670000000000ARE6VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:14	GMT	73	877.50	GBp	BATE	0XL0670000000000ARE6VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:14	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE6VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:16	GMT	71	877.50	GBp	BATE	0XL0670000000000ARE6VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:16	GMT	73	877.50	GBp	BATE	0XL0670000000000ARE700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:16	GMT	64	877.50	GBp	BATE	0XL0670000000000ARE701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:16	GMT	320	877.50	GBp	BATE	0XL0670000000000ARE702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:18	GMT	64	877.80	GBp	BATE	0XL0670000000000ARE70J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:18	GMT	74	877.80	GBp	BATE	0XL0670000000000ARE70K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:18	GMT	71	877.80	GBp	BATE	0XL0670000000000ARE70L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:18	GMT	603	877.80	GBp	BATE	0XL0670000000000ARE70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:18	GMT	320	877.80	GBp	BATE	0XL0670000000000ARE70P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:18	GMT	65	877.80	GBp	BATE	0XL0670000000000ARE70Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:18	GMT	62	877.80	GBp	BATE	0XL0670000000000ARE70R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:18	GMT	68	877.80	GBp	BATE	0XL0670000000000ARE70S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:19	GMT	74	877.80	GBp	BATE	0XL0670000000000ARE712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:36	GMT	142	877.80	GBp	BATE	0XL0670000000000ARE729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:54	GMT	432	877.70	GBp	XLON	0XL06D0000000000ARE34C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:58	GMT	1549	877.70	GBp	XLON	0XL06D0000000000ARE34I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:58	GMT	253	877.70	GBp	CHIX	0XL0617000000000ARDV3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:58	GMT	423	877.70	GBp	BATE	0XL0670000000000ARE739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:58	GMT	601	877.70	GBp	BATE	0XL0670000000000ARE73B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:46:58	GMT	120	877.70	GBp	BATE	0XL0670000000000ARE73C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:09	GMT	142	877.80	GBp	BATE	0XL0670000000000ARE73L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:12	GMT	12	877.70	GBp	BATE	0XL0670000000000ARE73U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:12	GMT	142	877.70	GBp	BATE	0XL0670000000000ARE73V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:19	GMT	122	877.60	GBp	TRQX	0XL06D0000000000ARE35C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:19	GMT	107	877.60	GBp	TRQX	0XL06D0000000000ARE35D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:32	GMT	358	877.50	GBp	BATE	0XL0670000000000ARE74O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:32	GMT	308	877.50	GBp	CHIX	0XL0617000000000ARDV54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:32	GMT	44	877.50	GBp	TRQX	0XL06D0000000000ARE36B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:32	GMT	361	877.50	GBp	CHIX	0XL0617000000000ARDV55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:32	GMT	1407	877.50	GBp	XLON	0XL06D0000000000ARE36C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:34	GMT	63	877.50	GBp	BATE	0XL0670000000000ARE74R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:34	GMT	71	877.50	GBp	BATE	0XL0670000000000ARE74S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:34	GMT	72	877.50	GBp	BATE	0XL0670000000000ARE74T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:34	GMT	471	877.40	GBp	XLON	0XL06D0000000000ARE36H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:34	GMT	981	877.40	GBp	XLON	0XL06D0000000000ARE36I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:34	GMT	586	877.40	GBp	CHIX	0XL0617000000000ARDV5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:34	GMT	52	877.40	GBp	CHIX	0XL0617000000000ARDV5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:48	GMT	63	877.60	GBp	BATE	0XL0670000000000ARE768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:48	GMT	66	877.60	GBp	BATE	0XL0670000000000ARE76A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:48	GMT	63	877.60	GBp	BATE	0XL0670000000000ARE76B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:49	GMT	64	877.60	GBp	BATE	0XL0670000000000ARE76I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:49	GMT	69	877.60	GBp	BATE	0XL0670000000000ARE76J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:49	GMT	63	877.60	GBp	BATE	0XL0670000000000ARE76K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:51	GMT	337	877.60	GBp	BATE	0XL0670000000000ARE76O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:51	GMT	71	877.60	GBp	BATE	0XL0670000000000ARE76P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:51	GMT	60	877.60	GBp	BATE	0XL0670000000000ARE76Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:51	GMT	74	877.60	GBp	BATE	0XL0670000000000ARE76R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:52	GMT	290	877.50	GBp	BATE	0XL0670000000000ARE76U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:52	GMT	101	877.50	GBp	BATE	0XL0670000000000ARE770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:55	GMT	332	877.30	GBp	TRQX	0XL06D0000000000ARE37P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:47:56	GMT	102	877.30	GBp	TRQX	0XL06D0000000000ARE37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:48:14	GMT	329	877.40	GBp	BATE	0XL0670000000000ARE77P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:48:14	GMT	102	877.40	GBp	BATE	0XL0670000000000ARE77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:48:15	GMT	14	877.30	GBp	TRQX	0XL06D0000000000ARE38R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:48:16	GMT	49	877.40	GBp	BATE	0XL0670000000000ARE77V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:48:36	GMT	416	877.40	GBp	BATE	0XL0670000000000ARE78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:49:13	GMT	629	877.50	GBp	BATE	0XL0670000000000ARE7AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:49:43	GMT	47	877.50	GBp	BATE	0XL0670000000000ARE7CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:02	GMT	190	877.50	GBp	BATE	0XL0670000000000ARE7E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:03	GMT	272	877.40	GBp	XLON	0XL06D0000000000ARE3EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:06	GMT	124	877.40	GBp	BATE	0XL0670000000000ARE7EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:07	GMT	49	877.40	GBp	BATE	0XL0670000000000ARE7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:08	GMT	1	877.30	GBp	TRQX	0XL06D0000000000ARE3FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:08	GMT	166	877.30	GBp	CHIX	0XL0617000000000ARDVC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:09	GMT	44	877.30	GBp	TRQX	0XL06D0000000000ARE3FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:09	GMT	64	877.40	GBp	BATE	0XL0670000000000ARE7F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:50:09	GMT	20	877.40	GBp	BATE	0XL0670000000000ARE7F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:07	GMT	409	877.20	GBp	CHIX	0XL0617000000000ARDVEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:21	GMT	168	877.20	GBp	CHIX	0XL0617000000000ARDVFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:45	GMT	973	877.60	GBp	XLON	0XL06D0000000000ARE3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:46	GMT	288	877.50	GBp	CHIX	0XL0617000000000ARDVGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:53	GMT	68	877.80	GBp	BATE	0XL0670000000000ARE7LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:53	GMT	70	877.80	GBp	BATE	0XL0670000000000ARE7LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:53	GMT	69	877.80	GBp	BATE	0XL0670000000000ARE7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:53	GMT	320	877.80	GBp	BATE	0XL0670000000000ARE7LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:55	GMT	65	877.70	GBp	BATE	0XL0670000000000ARE7LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:55	GMT	66	877.70	GBp	BATE	0XL0670000000000ARE7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:55	GMT	64	877.70	GBp	BATE	0XL0670000000000ARE7LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:57	GMT	554	877.60	GBp	CHIX	0XL0617000000000ARDVHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:57	GMT	199	877.60	GBp	CHIX	0XL0617000000000ARDVHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:58	GMT	65	877.70	GBp	BATE	0XL0670000000000ARE7M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:58	GMT	72	877.70	GBp	BATE	0XL0670000000000ARE7M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:58	GMT	69	877.70	GBp	BATE	0XL0670000000000ARE7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:59	GMT	66	877.70	GBp	BATE	0XL0670000000000ARE7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:59	GMT	74	877.70	GBp	BATE	0XL0670000000000ARE7MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:59	GMT	72	877.70	GBp	BATE	0XL0670000000000ARE7MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:51:59	GMT	320	877.70	GBp	BATE	0XL0670000000000ARE7MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:01	GMT	376	877.60	GBp	BATE	0XL0670000000000ARE7N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:01	GMT	66	877.60	GBp	BATE	0XL0670000000000ARE7N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:01	GMT	68	877.60	GBp	BATE	0XL0670000000000ARE7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:01	GMT	62	877.60	GBp	BATE	0XL0670000000000ARE7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:02	GMT	337	877.60	GBp	BATE	0XL0670000000000ARE7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:02	GMT	73	877.60	GBp	BATE	0XL0670000000000ARE7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:02	GMT	239	877.60	GBp	BATE	0XL0670000000000ARE7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:02	GMT	67	877.60	GBp	BATE	0XL0670000000000ARE7NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:02	GMT	16	877.60	GBp	BATE	0XL0670000000000ARE7NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:07	GMT	554	877.40	GBp	CHIX	0XL0617000000000ARDVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:07	GMT	2527	877.40	GBp	XLON	0XL06D0000000000ARE3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:52:07	GMT	294	877.40	GBp	TRQX	0XL06D0000000000ARE3MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:19	GMT	68	877.80	GBp	BATE	0XL0670000000000ARE7SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:19	GMT	64	877.80	GBp	BATE	0XL0670000000000ARE7SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:19	GMT	65	877.80	GBp	BATE	0XL0670000000000ARE7SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:19	GMT	194	877.80	GBp	BATE	0XL0670000000000ARE7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:19	GMT	61	877.80	GBp	BATE	0XL0670000000000ARE7SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:19	GMT	71	877.80	GBp	BATE	0XL0670000000000ARE7SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:19	GMT	62	877.80	GBp	BATE	0XL0670000000000ARE7T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:21	GMT	62	877.80	GBp	BATE	0XL0670000000000ARE7T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:21	GMT	72	877.80	GBp	BATE	0XL0670000000000ARE7T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:21	GMT	72	877.80	GBp	BATE	0XL0670000000000ARE7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:21	GMT	69	877.80	GBp	BATE	0XL0670000000000ARE7TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:21	GMT	72	877.80	GBp	BATE	0XL0670000000000ARE7TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:21	GMT	67	877.80	GBp	BATE	0XL0670000000000ARE7TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:22	GMT	71	877.80	GBp	BATE	0XL0670000000000ARE7TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:22	GMT	67	877.80	GBp	BATE	0XL0670000000000ARE7TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:22	GMT	71	877.80	GBp	BATE	0XL0670000000000ARE7TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:22	GMT	73	877.80	GBp	BATE	0XL0670000000000ARE7TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:22	GMT	4	877.80	GBp	BATE	0XL0670000000000ARE7TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:31	GMT	187	877.70	GBp	BATE	0XL0670000000000ARE7U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:31	GMT	65	877.70	GBp	BATE	0XL0670000000000ARE7U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:36	GMT	60	877.70	GBp	BATE	0XL0670000000000ARE7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:36	GMT	63	877.70	GBp	BATE	0XL0670000000000ARE7UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:36	GMT	72	877.70	GBp	BATE	0XL0670000000000ARE7UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:37	GMT	70	877.70	GBp	BATE	0XL0670000000000ARE7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:37	GMT	62	877.70	GBp	BATE	0XL0670000000000ARE7UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:37	GMT	60	877.70	GBp	BATE	0XL0670000000000ARE7UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:37	GMT	67	877.70	GBp	BATE	0XL0670000000000ARE7UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:37	GMT	65	877.70	GBp	BATE	0XL0670000000000ARE7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:37	GMT	62	877.70	GBp	BATE	0XL0670000000000ARE7UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:40	GMT	67	877.70	GBp	BATE	0XL0670000000000ARE7V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:40	GMT	60	877.70	GBp	BATE	0XL0670000000000ARE7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:40	GMT	65	877.70	GBp	BATE	0XL0670000000000ARE7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:40	GMT	73	877.70	GBp	BATE	0XL0670000000000ARE7V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:40	GMT	71	877.70	GBp	BATE	0XL0670000000000ARE7V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:53:40	GMT	64	877.70	GBp	BATE	0XL0670000000000ARE7V7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:06	GMT	58	877.70	GBp	BATE	0XL0670000000000ARE80P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:06	GMT	424	877.70	GBp	BATE	0XL0670000000000ARE80N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:45	GMT	63	877.70	GBp	BATE	0XL0670000000000ARE833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:45	GMT	72	877.70	GBp	BATE	0XL0670000000000ARE834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:45	GMT	69	877.70	GBp	BATE	0XL0670000000000ARE835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:45	GMT	18	877.70	GBp	BATE	0XL0670000000000ARE836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:45	GMT	78	877.70	GBp	BATE	0XL0670000000000ARE838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:46	GMT	2842	877.60	GBp	XLON	0XL06D0000000000ARE3VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:46	GMT	14	877.60	GBp	CHIX	0XL0617000000000ARDVNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:46	GMT	1362	877.60	GBp	CHIX	0XL0617000000000ARDVNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:47	GMT	2659	877.50	GBp	XLON	0XL06D0000000000ARE3VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:54:47	GMT	423	877.50	GBp	TRQX	0XL06D0000000000ARE3VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	264	877.50	GBp	TRQX	0XL06D0000000000ARE43H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	798	877.50	GBp	BATE	0XL0670000000000ARE868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	279	877.50	GBp	BATE	0XL0670000000000ARE86A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	320	877.50	GBp	BATE	0XL0670000000000ARE86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	69	877.50	GBp	BATE	0XL0670000000000ARE86D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	69	877.50	GBp	BATE	0XL0670000000000ARE86E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	51	877.50	GBp	BATE	0XL0670000000000ARE86F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	14	877.50	GBp	BATE	0XL0670000000000ARE86H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	262	877.50	GBp	BATE	0XL0670000000000ARE86I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:25	GMT	97	877.50	GBp	BATE	0XL0670000000000ARE86K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:27	GMT	633	877.50	GBp	XLON	0XL06D0000000000ARE43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:28	GMT	347	877.50	GBp	XLON	0XL06D0000000000ARE441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:29	GMT	85	877.50	GBp	XLON	0XL06D0000000000ARE443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:29	GMT	20	877.50	GBp	XLON	0XL06D0000000000ARE444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:30	GMT	183	877.50	GBp	BATE	0XL0670000000000ARE86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:30	GMT	64	877.50	GBp	BATE	0XL0670000000000ARE86U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:47	GMT	67	877.40	GBp	BATE	0XL0670000000000ARE882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:47	GMT	64	877.40	GBp	BATE	0XL0670000000000ARE883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:47	GMT	4	877.40	GBp	BATE	0XL0670000000000ARE885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:47	GMT	42	877.40	GBp	BATE	0XL0670000000000ARE886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:59	GMT	63	877.50	GBp	BATE	0XL0670000000000ARE88K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:59	GMT	73	877.50	GBp	BATE	0XL0670000000000ARE88L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:55:59	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE88M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:04	GMT	420	877.50	GBp	CHIX	0XL0617000000000ARDVSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:04	GMT	1783	877.50	GBp	XLON	0XL06D0000000000ARE46O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:04	GMT	643	877.50	GBp	XLON	0XL06D0000000000ARE46P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:04	GMT	218	877.50	GBp	TRQX	0XL06D0000000000ARE46Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:08	GMT	320	877.50	GBp	BATE	0XL0670000000000ARE89K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:35	GMT	130	877.50	GBp	BATE	0XL0670000000000ARE8B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:36	GMT	45	877.50	GBp	BATE	0XL0670000000000ARE8BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:37	GMT	372	877.50	GBp	BATE	0XL0670000000000ARE8BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:37	GMT	36	877.50	GBp	BATE	0XL0670000000000ARE8BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:37	GMT	143	877.50	GBp	BATE	0XL0670000000000ARE8BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:37	GMT	50	877.50	GBp	BATE	0XL0670000000000ARE8BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:47	GMT	1022	877.40	GBp	CHIX	0XL0617000000000ARDVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:53	GMT	319	877.30	GBp	BATE	0XL0670000000000ARE8CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:53	GMT	1	877.30	GBp	BATE	0XL0670000000000ARE8CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:53	GMT	111	877.30	GBp	BATE	0XL0670000000000ARE8CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:55	GMT	1815	877.20	GBp	XLON	0XL06D0000000000ARE494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:55	GMT	137	877.20	GBp	TRQX	0XL06D0000000000ARE495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:56:55	GMT	92	877.20	GBp	CHIX	0XL0617000000000ARDVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	140	877.60	GBp	BATE	0XL0670000000000ARE8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	65	877.60	GBp	BATE	0XL0670000000000ARE8FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	290	877.60	GBp	BATE	0XL0670000000000ARE8FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	65	877.60	GBp	BATE	0XL0670000000000ARE8FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	60	877.60	GBp	BATE	0XL0670000000000ARE8FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	140	877.60	GBp	BATE	0XL0670000000000ARE8FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	60	877.60	GBp	BATE	0XL0670000000000ARE8FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	140	877.60	GBp	BATE	0XL0670000000000ARE8FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	140	877.60	GBp	BATE	0XL0670000000000ARE8FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	140	877.60	GBp	BATE	0XL0670000000000ARE8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	140	877.60	GBp	BATE	0XL0670000000000ARE8FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	140	877.60	GBp	BATE	0XL0670000000000ARE8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:35	GMT	69	877.60	GBp	BATE	0XL0670000000000ARE8G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:44	GMT	928	877.50	GBp	XLON	0XL06D0000000000ARE4CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:44	GMT	213	877.50	GBp	TRQX	0XL06D0000000000ARE4CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:45	GMT	17	877.50	GBp	TRQX	0XL06D0000000000ARE4D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:57:45	GMT	53	877.50	GBp	TRQX	0XL06D0000000000ARE4D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:41	GMT	2858	877.40	GBp	XLON	0XL06D0000000000ARE4G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:41	GMT	981	877.40	GBp	CHIX	0XL0617000000000ARE025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:41	GMT	259	877.40	GBp	CHIX	0XL0617000000000ARE026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:50	GMT	301	877.40	GBp	BATE	0XL0670000000000ARE8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:50	GMT	106	877.40	GBp	BATE	0XL0670000000000ARE8JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:55	GMT	156	877.20	GBp	BATE	0XL0670000000000ARE8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:55	GMT	55	877.20	GBp	BATE	0XL0670000000000ARE8JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:57	GMT	171	877.20	GBp	BATE	0XL0670000000000ARE8JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:58:57	GMT	134	877.20	GBp	BATE	0XL0670000000000ARE8JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:00	GMT	244	877.10	GBp	CHIX	0XL0617000000000ARE030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:09	GMT	60	877.30	GBp	BATE	0XL0670000000000ARE8KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:09	GMT	68	877.30	GBp	BATE	0XL0670000000000ARE8KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:09	GMT	67	877.30	GBp	BATE	0XL0670000000000ARE8KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:09	GMT	585	877.30	GBp	BATE	0XL0670000000000ARE8KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:09	GMT	5451	877.10	GBp	XLON	0XL06D0000000000ARE4I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:11	GMT	273	877.30	GBp	BATE	0XL0670000000000ARE8L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:12	GMT	174	877.30	GBp	BATE	0XL0670000000000ARE8LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:12	GMT	61	877.30	GBp	BATE	0XL0670000000000ARE8LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:23	GMT	62	877.20	GBp	BATE	0XL0670000000000ARE8MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:23	GMT	70	877.20	GBp	BATE	0XL0670000000000ARE8MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:23	GMT	64	877.20	GBp	BATE	0XL0670000000000ARE8MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:23	GMT	18	877.20	GBp	BATE	0XL0670000000000ARE8MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:23	GMT	75	877.20	GBp	BATE	0XL0670000000000ARE8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:25	GMT	43	877.20	GBp	BATE	0XL0670000000000ARE8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:26	GMT	636	877.10	GBp	CHIX	0XL0617000000000ARE04G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:26	GMT	221	877.10	GBp	TRQX	0XL06D0000000000ARE4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:31	GMT	63	877.20	GBp	BATE	0XL0670000000000ARE8N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:31	GMT	73	877.20	GBp	BATE	0XL0670000000000ARE8N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:31	GMT	73	877.20	GBp	BATE	0XL0670000000000ARE8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	74	877.50	GBp	BATE	0XL0670000000000ARE8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	66	877.50	GBp	BATE	0XL0670000000000ARE8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:39	GMT	9	877.50	GBp	BATE	0XL0670000000000ARE8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:44	GMT	226	877.40	GBp	BATE	0XL0670000000000ARE8Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:58	GMT	65	877.50	GBp	BATE	0XL0670000000000ARE8RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:58	GMT	75	877.50	GBp	BATE	0XL0670000000000ARE8RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:58	GMT	68	877.50	GBp	BATE	0XL0670000000000ARE8RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:58	GMT	64	877.50	GBp	BATE	0XL0670000000000ARE8RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	15:59:58	GMT	8	877.50	GBp	BATE	0XL0670000000000ARE8RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:00	GMT	236	877.30	GBp	TRQX	0XL06D0000000000ARE4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:01	GMT	72	877.20	GBp	BATE	0XL0670000000000ARE8S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:01	GMT	63	877.20	GBp	BATE	0XL0670000000000ARE8S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:01	GMT	61	877.20	GBp	BATE	0XL0670000000000ARE8SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:06	GMT	25	877.40	GBp	BATE	0XL0670000000000ARE8SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:06	GMT	115	877.40	GBp	BATE	0XL0670000000000ARE8SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:06	GMT	140	877.40	GBp	BATE	0XL0670000000000ARE8SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:06	GMT	115	877.40	GBp	BATE	0XL0670000000000ARE8SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:06	GMT	25	877.40	GBp	BATE	0XL0670000000000ARE8T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:06	GMT	24	877.40	GBp	BATE	0XL0670000000000ARE8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:07	GMT	58	877.40	GBp	BATE	0XL0670000000000ARE8T7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:09	GMT	69	877.40	GBp	BATE	0XL0670000000000ARE8TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:11	GMT	36	877.40	GBp	BATE	0XL0670000000000ARE8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:11	GMT	24	877.40	GBp	BATE	0XL0670000000000ARE8TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:12	GMT	56	877.40	GBp	BATE	0XL0670000000000ARE8U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:12	GMT	6	877.40	GBp	BATE	0XL0670000000000ARE8U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:13	GMT	62	877.40	GBp	BATE	0XL0670000000000ARE8UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:13	GMT	9	877.40	GBp	BATE	0XL0670000000000ARE8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:20	GMT	23	877.40	GBp	BATE	0XL0670000000000ARE8VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:20	GMT	69	877.40	GBp	BATE	0XL0670000000000ARE8VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:20	GMT	71	877.40	GBp	BATE	0XL0670000000000ARE8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:20	GMT	69	877.40	GBp	BATE	0XL0670000000000ARE8VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:20	GMT	71	877.40	GBp	BATE	0XL0670000000000ARE8VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:20	GMT	69	877.40	GBp	BATE	0XL0670000000000ARE8VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:20	GMT	29	877.40	GBp	BATE	0XL0670000000000ARE8VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:24	GMT	84	877.40	GBp	BATE	0XL0670000000000ARE8VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:27	GMT	140	877.40	GBp	BATE	0XL0670000000000ARE901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:27	GMT	91	877.40	GBp	BATE	0XL0670000000000ARE904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:27	GMT	49	877.40	GBp	BATE	0XL0670000000000ARE905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:27	GMT	91	877.40	GBp	BATE	0XL0670000000000ARE908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:27	GMT	32	877.40	GBp	BATE	0XL0670000000000ARE909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:27	GMT	17	877.40	GBp	BATE	0XL0670000000000ARE90B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:27	GMT	32	877.40	GBp	BATE	0XL0670000000000ARE90C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:27	GMT	43	877.40	GBp	BATE	0XL0670000000000ARE90E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:34	GMT	320	877.60	GBp	BATE	0XL0670000000000ARE919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:34	GMT	68	877.60	GBp	BATE	0XL0670000000000ARE91A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:34	GMT	60	877.60	GBp	BATE	0XL0670000000000ARE91B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:34	GMT	72	877.60	GBp	BATE	0XL0670000000000ARE91C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:43	GMT	569	877.70	GBp	BATE	0XL0670000000000ARE929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:43	GMT	199	877.70	GBp	BATE	0XL0670000000000ARE92B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:44	GMT	69	877.70	GBp	BATE	0XL0670000000000ARE92K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:00:58	GMT	63	877.80	GBp	BATE	0XL0670000000000ARE937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:01	GMT	140	877.80	GBp	BATE	0XL0670000000000ARE93D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:02	GMT	49	877.80	GBp	BATE	0XL0670000000000ARE93J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:08	GMT	22	877.80	GBp	TRQX	0XL06D0000000000ARE51P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:11	GMT	238	877.80	GBp	TRQX	0XL06D0000000000ARE520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:11	GMT	77	877.80	GBp	TRQX	0XL06D0000000000ARE521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:25	GMT	811	877.90	GBp	BATE	0XL0670000000000ARE94I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:31	GMT	1037	877.80	GBp	CHIX	0XL0617000000000ARE0DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:31	GMT	308	877.90	GBp	BATE	0XL0670000000000ARE955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:34	GMT	108	877.90	GBp	BATE	0XL0670000000000ARE95K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:38	GMT	1540	877.80	GBp	XLON	0XL06D0000000000ARE53T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:43	GMT	101	877.90	GBp	BATE	0XL0670000000000ARE96C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE97B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE97E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE97H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE97K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE97N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE97Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE97T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE98A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE98D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE98G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE98J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE98M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	92	878.30	GBp	BATE	0XL0670000000000ARE98P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	48	878.30	GBp	BATE	0XL0670000000000ARE98R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:01:57	GMT	33	878.30	GBp	BATE	0XL0670000000000ARE98S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:03	GMT	59	878.30	GBp	BATE	0XL0670000000000ARE998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:03	GMT	81	878.30	GBp	BATE	0XL0670000000000ARE999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:03	GMT	59	878.30	GBp	BATE	0XL0670000000000ARE99C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:03	GMT	40	878.30	GBp	BATE	0XL0670000000000ARE99D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:04	GMT	83	878.30	GBp	BATE	0XL0670000000000ARE99I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:06	GMT	57	878.30	GBp	BATE	0XL0670000000000ARE99K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:06	GMT	22	878.30	GBp	BATE	0XL0670000000000ARE99L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:17	GMT	43	878.30	GBp	BATE	0XL0670000000000ARE9AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:17	GMT	97	878.30	GBp	BATE	0XL0670000000000ARE9AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:18	GMT	139	878.30	GBp	BATE	0XL0670000000000ARE9AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:18	GMT	1	878.30	GBp	BATE	0XL0670000000000ARE9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:18	GMT	47	878.30	GBp	BATE	0XL0670000000000ARE9AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:19	GMT	47	878.30	GBp	BATE	0XL0670000000000ARE9AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:19	GMT	3	878.30	GBp	BATE	0XL0670000000000ARE9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:22	GMT	108	878.20	GBp	XLON	0XL06D0000000000ARE571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:23	GMT	26	878.30	GBp	BATE	0XL0670000000000ARE9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:23	GMT	31	878.30	GBp	BATE	0XL0670000000000ARE9BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:24	GMT	1219	878.20	GBp	XLON	0XL06D0000000000ARE573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:37	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE9CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:37	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE9CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:37	GMT	140	878.30	GBp	BATE	0XL0670000000000ARE9CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:37	GMT	75	878.30	GBp	BATE	0XL0670000000000ARE9CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:37	GMT	280	878.20	GBp	TRQX	0XL06D0000000000ARE57T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:37	GMT	31	878.20	GBp	TRQX	0XL06D0000000000ARE57U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:48	GMT	73	878.30	GBp	BATE	0XL0670000000000ARE9D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:55	GMT	374	878.00	GBp	CHIX	0XL0617000000000ARE0J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:55	GMT	122	878.00	GBp	TRQX	0XL06D0000000000ARE58O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:02:55	GMT	1361	877.90	GBp	XLON	0XL06D0000000000ARE58P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:32	GMT	71	878.30	GBp	BATE	0XL0670000000000ARE9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:32	GMT	69	878.30	GBp	BATE	0XL0670000000000ARE9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:32	GMT	72	878.30	GBp	BATE	0XL0670000000000ARE9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:32	GMT	279	878.30	GBp	BATE	0XL0670000000000ARE9FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:32	GMT	172	878.30	GBp	BATE	0XL0670000000000ARE9FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:33	GMT	60	878.30	GBp	BATE	0XL0670000000000ARE9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:52	GMT	92	878.20	GBp	BATE	0XL0670000000000ARE9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:58	GMT	47	878.30	GBp	BATE	0XL0670000000000ARE9H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:03:58	GMT	69	878.30	GBp	BATE	0XL0670000000000ARE9H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:04	GMT	320	878.30	GBp	BATE	0XL0670000000000ARE9HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:04	GMT	22	878.30	GBp	BATE	0XL0670000000000ARE9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:05	GMT	120	878.30	GBp	BATE	0XL0670000000000ARE9HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	54	879.00	GBp	BATE	0XL0670000000000ARE9KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	86	879.00	GBp	BATE	0XL0670000000000ARE9KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	337	879.00	GBp	BATE	0XL0670000000000ARE9KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	320	879.00	GBp	BATE	0XL0670000000000ARE9KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	54	879.00	GBp	BATE	0XL0670000000000ARE9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	86	879.00	GBp	BATE	0XL0670000000000ARE9KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	54	879.00	GBp	BATE	0XL0670000000000ARE9KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	86	879.00	GBp	BATE	0XL0670000000000ARE9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	54	879.00	GBp	BATE	0XL0670000000000ARE9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	86	879.00	GBp	BATE	0XL0670000000000ARE9L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	54	879.00	GBp	BATE	0XL0670000000000ARE9L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	86	879.00	GBp	BATE	0XL0670000000000ARE9L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	54	879.00	GBp	BATE	0XL0670000000000ARE9L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	86	879.00	GBp	BATE	0XL0670000000000ARE9L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	54	879.00	GBp	BATE	0XL0670000000000ARE9LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	86	879.00	GBp	BATE	0XL0670000000000ARE9LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	54	879.00	GBp	BATE	0XL0670000000000ARE9LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	15	879.00	GBp	BATE	0XL0670000000000ARE9LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:36	GMT	49	879.00	GBp	BATE	0XL0670000000000ARE9LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	114	878.90	GBp	TRQX	0XL06D0000000000ARE5HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	971	878.80	GBp	CHIX	0XL0617000000000ARE0OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	28	878.90	GBp	TRQX	0XL06D0000000000ARE5HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	1427	878.80	GBp	XLON	0XL06D0000000000ARE5I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	438	878.80	GBp	XLON	0XL06D0000000000ARE5I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	895	878.60	GBp	CHIX	0XL0617000000000ARE0OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	2046	878.70	GBp	XLON	0XL06D0000000000ARE5I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	214	878.70	GBp	TRQX	0XL06D0000000000ARE5I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:38	GMT	19	878.60	GBp	CHIX	0XL0617000000000ARE0OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:52	GMT	486	878.50	GBp	BATE	0XL0670000000000ARE9P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:52	GMT	163	878.50	GBp	TRQX	0XL06D0000000000ARE5KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:52	GMT	42	878.50	GBp	TRQX	0XL06D0000000000ARE5KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:52	GMT	3018	878.50	GBp	XLON	0XL06D0000000000ARE5KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:04:55	GMT	320	878.50	GBp	BATE	0XL0670000000000ARE9PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:22	GMT	320	878.60	GBp	BATE	0XL0670000000000ARE9RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:22	GMT	171	878.60	GBp	BATE	0XL0670000000000ARE9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:24	GMT	172	878.60	GBp	BATE	0XL0670000000000ARE9SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:26	GMT	60	878.60	GBp	BATE	0XL0670000000000ARE9SM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:29	GMT	337	878.70	GBp	BATE	0XL0670000000000ARE9SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:29	GMT	52	878.70	GBp	BATE	0XL0670000000000ARE9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:29	GMT	11	878.70	GBp	BATE	0XL0670000000000ARE9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:29	GMT	67	878.70	GBp	BATE	0XL0670000000000ARE9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:29	GMT	58	878.70	GBp	BATE	0XL0670000000000ARE9T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:05:30	GMT	48	878.70	GBp	BATE	0XL0670000000000ARE9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:18	GMT	242	878.60	GBp	BATE	0XL0670000000000AREA06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:18	GMT	780	878.60	GBp	CHIX	0XL0617000000000ARE0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:20	GMT	239	878.60	GBp	BATE	0XL0670000000000AREA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:20	GMT	239	878.60	GBp	BATE	0XL0670000000000AREA0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:21	GMT	169	878.60	GBp	BATE	0XL0670000000000AREA0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:21	GMT	95	878.60	GBp	BATE	0XL0670000000000AREA0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:24	GMT	69	878.60	GBp	BATE	0XL0670000000000AREA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:24	GMT	23	878.60	GBp	BATE	0XL0670000000000AREA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:31	GMT	239	878.70	GBp	BATE	0XL0670000000000AREA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:31	GMT	51	878.70	GBp	BATE	0XL0670000000000AREA19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:31	GMT	19	878.70	GBp	BATE	0XL0670000000000AREA1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:31	GMT	71	878.70	GBp	BATE	0XL0670000000000AREA1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:31	GMT	11	878.70	GBp	BATE	0XL0670000000000AREA1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:38	GMT	2370	878.60	GBp	XLON	0XL06D0000000000ARE5SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:40	GMT	167	878.70	GBp	BATE	0XL0670000000000AREA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:06:44	GMT	83	878.70	GBp	BATE	0XL0670000000000AREA23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:02	GMT	239	878.80	GBp	BATE	0XL0670000000000AREA3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:02	GMT	337	878.80	GBp	BATE	0XL0670000000000AREA3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:02	GMT	239	878.80	GBp	BATE	0XL0670000000000AREA3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:02	GMT	160	878.80	GBp	BATE	0XL0670000000000AREA3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:03	GMT	56	878.80	GBp	BATE	0XL0670000000000AREA3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:17	GMT	109	878.80	GBp	BATE	0XL0670000000000AREA48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:24	GMT	772	878.80	GBp	CHIX	0XL0617000000000ARE12G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:24	GMT	245	878.80	GBp	TRQX	0XL06D0000000000ARE60L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:24	GMT	1222	878.80	GBp	XLON	0XL06D0000000000ARE60M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:29	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:29	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:31	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:31	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:31	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:31	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:31	GMT	61	878.90	GBp	BATE	0XL0670000000000AREA5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:31	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:34	GMT	69	878.90	GBp	BATE	0XL0670000000000AREA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:34	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:34	GMT	174	878.90	GBp	BATE	0XL0670000000000AREA5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:07:34	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:06	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:06	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:06	GMT	2135	878.80	GBp	XLON	0XL06D0000000000ARE633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:06	GMT	409	878.70	GBp	CHIX	0XL0617000000000ARE14O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:13	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:13	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:13	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:13	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:14	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:14	GMT	67	878.90	GBp	BATE	0XL0670000000000AREA8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:14	GMT	239	878.90	GBp	BATE	0XL0670000000000AREA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:14	GMT	74	878.90	GBp	BATE	0XL0670000000000AREA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:22	GMT	239	878.90	GBp	BATE	0XL0670000000000AREAAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:22	GMT	428	878.90	GBp	BATE	0XL0670000000000AREAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:22	GMT	47	878.90	GBp	BATE	0XL0670000000000AREAAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:24	GMT	63	878.90	GBp	BATE	0XL0670000000000AREAAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:24	GMT	73	878.90	GBp	BATE	0XL0670000000000AREAAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:24	GMT	62	878.90	GBp	BATE	0XL0670000000000AREAAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:25	GMT	63	878.90	GBp	BATE	0XL0670000000000AREAAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:27	GMT	80	878.80	GBp	BATE	0XL0670000000000AREAB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:39	GMT	239	878.90	GBp	BATE	0XL0670000000000AREABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:39	GMT	239	878.90	GBp	BATE	0XL0670000000000AREABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:08:39	GMT	239	878.90	GBp	BATE	0XL0670000000000AREABL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:01	GMT	545	878.90	GBp	BATE	0XL0670000000000AREACR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:01	GMT	10	878.90	GBp	BATE	0XL0670000000000AREACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:01	GMT	51	878.90	GBp	BATE	0XL0670000000000AREACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:01	GMT	62	878.90	GBp	BATE	0XL0670000000000AREACV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:01	GMT	121	878.90	GBp	BATE	0XL0670000000000AREAD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:03	GMT	656	878.80	GBp	CHIX	0XL0617000000000ARE175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:07	GMT	257	878.70	GBp	XLON	0XL06D0000000000ARE67B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:07	GMT	1892	878.70	GBp	XLON	0XL06D0000000000ARE67C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:09	GMT	378	878.60	GBp	CHIX	0XL0617000000000ARE17R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:09	GMT	227	878.60	GBp	TRQX	0XL06D0000000000ARE67E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:26	GMT	798	878.70	GBp	BATE	0XL0670000000000AREAEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:26	GMT	190	878.70	GBp	TRQX	0XL06D0000000000ARE68K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:30	GMT	861	878.60	GBp	BATE	0XL0670000000000AREAER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:09:40	GMT	302	878.60	GBp	BATE	0XL0670000000000AREAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:00	GMT	105	878.60	GBp	BATE	0XL0670000000000AREAGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:00	GMT	1971	878.60	GBp	XLON	0XL06D0000000000ARE6AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:19	GMT	330	878.70	GBp	BATE	0XL0670000000000AREAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:22	GMT	239	878.70	GBp	BATE	0XL0670000000000AREAHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:22	GMT	120	878.70	GBp	BATE	0XL0670000000000AREAHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:26	GMT	540	878.60	GBp	CHIX	0XL0617000000000ARE1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:26	GMT	174	878.60	GBp	TRQX	0XL06D0000000000ARE6CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:47	GMT	64	878.50	GBp	BATE	0XL0670000000000AREAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:47	GMT	264	878.50	GBp	BATE	0XL0670000000000AREAJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:47	GMT	115	878.50	GBp	BATE	0XL0670000000000AREAJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:10:49	GMT	96	878.50	GBp	BATE	0XL0670000000000AREAK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:05	GMT	467	878.60	GBp	BATE	0XL0670000000000AREALF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:05	GMT	161	878.60	GBp	TRQX	0XL06D0000000000ARE6GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:15	GMT	67	878.70	GBp	CHIX	0XL0617000000000ARE1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:17	GMT	300	878.80	GBp	BATE	0XL0670000000000AREAMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:17	GMT	65	878.80	GBp	BATE	0XL0670000000000AREAMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:17	GMT	70	878.80	GBp	BATE	0XL0670000000000AREAMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:17	GMT	72	878.80	GBp	BATE	0XL0670000000000AREAMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:17	GMT	404	878.80	GBp	BATE	0XL0670000000000AREAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:17	GMT	116	878.80	GBp	BATE	0XL0670000000000AREAMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:17	GMT	203	878.80	GBp	BATE	0XL0670000000000AREAN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:18	GMT	97	878.80	GBp	BATE	0XL0670000000000AREAN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:18	GMT	15	878.80	GBp	BATE	0XL0670000000000AREAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:33	GMT	1294	878.90	GBp	XLON	0XL06D0000000000ARE6IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:33	GMT	337	879.00	GBp	BATE	0XL0670000000000AREAON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:50	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:50	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:50	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	140	879.40	GBp	BATE	0XL0670000000000AREAR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	139	879.40	GBp	BATE	0XL0670000000000AREAR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	1	879.40	GBp	BATE	0XL0670000000000AREAR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:51	GMT	48	879.40	GBp	BATE	0XL0670000000000AREAR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:52	GMT	66	879.40	GBp	BATE	0XL0670000000000AREARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	346	879.50	GBp	XLON	0XL06D0000000000ARE6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	54	879.50	GBp	XLON	0XL06D0000000000ARE6LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	346	879.50	GBp	XLON	0XL06D0000000000ARE6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	54	879.50	GBp	XLON	0XL06D0000000000ARE6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	346	879.50	GBp	XLON	0XL06D0000000000ARE6LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	54	879.50	GBp	XLON	0XL06D0000000000ARE6LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	346	879.50	GBp	XLON	0XL06D0000000000ARE6LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	54	879.50	GBp	XLON	0XL06D0000000000ARE6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	346	879.50	GBp	XLON	0XL06D0000000000ARE6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	54	879.50	GBp	XLON	0XL06D0000000000ARE6LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	223	879.50	GBp	XLON	0XL06D0000000000ARE6LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	60	879.50	GBp	TRQX	0XL06D0000000000ARE6LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:11:59	GMT	43	879.50	GBp	TRQX	0XL06D0000000000ARE6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:03	GMT	210	879.40	GBp	BATE	0XL0670000000000AREAS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:03	GMT	537	879.40	GBp	CHIX	0XL0617000000000ARE1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:04	GMT	129	879.30	GBp	TRQX	0XL06D0000000000ARE6LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:04	GMT	186	879.30	GBp	XLON	0XL06D0000000000ARE6LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:04	GMT	751	879.30	GBp	XLON	0XL06D0000000000ARE6M0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:04	GMT	73	879.40	GBp	BATE	0XL0670000000000AREAS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:19	GMT	86	879.40	GBp	BATE	0XL0670000000000AREAT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:25	GMT	465	879.20	GBp	CHIX	0XL0617000000000ARE1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:25	GMT	64	879.20	GBp	TRQX	0XL06D0000000000ARE6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:25	GMT	296	879.20	GBp	BATE	0XL0670000000000AREATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:25	GMT	63	879.20	GBp	BATE	0XL0670000000000AREATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:25	GMT	40	879.20	GBp	BATE	0XL0670000000000AREATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:40	GMT	280	879.30	GBp	BATE	0XL0670000000000AREAUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:12:41	GMT	98	879.30	GBp	BATE	0XL0670000000000AREAUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:07	GMT	68	879.50	GBp	BATE	0XL0670000000000AREB08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:07	GMT	66	879.50	GBp	BATE	0XL0670000000000AREB09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:07	GMT	73	879.50	GBp	BATE	0XL0670000000000AREB0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:08	GMT	260	879.40	GBp	CHIX	0XL0617000000000ARE1LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:08	GMT	1924	879.40	GBp	XLON	0XL06D0000000000ARE6R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:10	GMT	300	879.40	GBp	BATE	0XL0670000000000AREB0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:10	GMT	61	879.40	GBp	BATE	0XL0670000000000AREB0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:10	GMT	66	879.40	GBp	BATE	0XL0670000000000AREB0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:10	GMT	300	879.40	GBp	BATE	0XL0670000000000AREB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:10	GMT	479	879.40	GBp	BATE	0XL0670000000000AREB0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:10	GMT	67	879.40	GBp	BATE	0XL0670000000000AREB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:10	GMT	70	879.40	GBp	BATE	0XL0670000000000AREB0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:10	GMT	70	879.40	GBp	BATE	0XL0670000000000AREB10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:11	GMT	300	879.40	GBp	BATE	0XL0670000000000AREB13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:11	GMT	69	879.40	GBp	BATE	0XL0670000000000AREB14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	300	879.40	GBp	BATE	0XL0670000000000AREB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	61	879.40	GBp	BATE	0XL0670000000000AREB1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	72	879.40	GBp	BATE	0XL0670000000000AREB1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	67	879.40	GBp	BATE	0XL0670000000000AREB1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	300	879.40	GBp	BATE	0XL0670000000000AREB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	62	879.40	GBp	BATE	0XL0670000000000AREB1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	61	879.40	GBp	BATE	0XL0670000000000AREB1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	68	879.40	GBp	BATE	0XL0670000000000AREB1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	260	879.40	GBp	BATE	0XL0670000000000AREB1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	419	879.20	GBp	CHIX	0XL0617000000000ARE1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	122	879.20	GBp	TRQX	0XL06D0000000000ARE6RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:12	GMT	410	879.20	GBp	XLON	0XL06D0000000000ARE6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:24	GMT	66	879.30	GBp	BATE	0XL0670000000000AREB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:24	GMT	222	879.30	GBp	BATE	0XL0670000000000AREB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:24	GMT	66	879.30	GBp	BATE	0XL0670000000000AREB2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:47	GMT	63	879.70	GBp	BATE	0XL0670000000000AREB4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:47	GMT	70	879.70	GBp	BATE	0XL0670000000000AREB4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:47	GMT	62	879.70	GBp	BATE	0XL0670000000000AREB4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:47	GMT	300	879.70	GBp	BATE	0XL0670000000000AREB4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:47	GMT	62	879.70	GBp	BATE	0XL0670000000000AREB4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:47	GMT	68	879.70	GBp	BATE	0XL0670000000000AREB4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:13:47	GMT	61	879.70	GBp	BATE	0XL0670000000000AREB50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:00	GMT	1646	879.70	GBp	XLON	0XL06D0000000000ARE6VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:10	GMT	129	879.80	GBp	TRQX	0XL06D0000000000ARE70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	140	880.00	GBp	BATE	0XL0670000000000AREB8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:25	GMT	117	880.00	GBp	BATE	0XL0670000000000AREB90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:30	GMT	509	879.90	GBp	CHIX	0XL0617000000000ARE1QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:30	GMT	112	879.90	GBp	TRQX	0XL06D0000000000ARE720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:30	GMT	605	879.90	GBp	XLON	0XL06D0000000000ARE721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:30	GMT	47	879.90	GBp	BATE	0XL0670000000000AREB97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:34	GMT	73	879.90	GBp	BATE	0XL0670000000000AREB9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:34	GMT	68	879.90	GBp	BATE	0XL0670000000000AREB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:34	GMT	62	879.90	GBp	BATE	0XL0670000000000AREB9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:34	GMT	9	879.90	GBp	BATE	0XL0670000000000AREB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:34	GMT	62	879.90	GBp	BATE	0XL0670000000000AREB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:49	GMT	1341	879.90	GBp	XLON	0XL06D0000000000ARE73B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:54	GMT	300	879.90	GBp	BATE	0XL0670000000000AREBAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:54	GMT	67	879.90	GBp	BATE	0XL0670000000000AREBAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:54	GMT	72	879.90	GBp	BATE	0XL0670000000000AREBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:54	GMT	65	879.90	GBp	BATE	0XL0670000000000AREBAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:54	GMT	141	879.90	GBp	BATE	0XL0670000000000AREBAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:54	GMT	300	879.90	GBp	BATE	0XL0670000000000AREBAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:14:56	GMT	102	879.80	GBp	TRQX	0XL06D0000000000ARE73U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:05	GMT	300	879.90	GBp	BATE	0XL0670000000000AREBBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:05	GMT	28	879.90	GBp	BATE	0XL0670000000000AREBBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:05	GMT	115	879.90	GBp	BATE	0XL0670000000000AREBBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:13	GMT	267	879.70	GBp	CHIX	0XL0617000000000ARE1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:13	GMT	1115	879.70	GBp	XLON	0XL06D0000000000ARE74V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:13	GMT	300	879.70	GBp	BATE	0XL0670000000000AREBCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:13	GMT	63	879.70	GBp	BATE	0XL0670000000000AREBCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:13	GMT	61	879.70	GBp	BATE	0XL0670000000000AREBCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:13	GMT	68	879.70	GBp	BATE	0XL0670000000000AREBCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:13	GMT	300	879.70	GBp	BATE	0XL0670000000000AREBCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:13	GMT	121	879.70	GBp	BATE	0XL0670000000000AREBCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:20	GMT	81	879.70	GBp	BATE	0XL0670000000000AREBDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:21	GMT	71	879.60	GBp	TRQX	0XL06D0000000000ARE75P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:21	GMT	120	879.60	GBp	CHIX	0XL0617000000000ARE1T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:21	GMT	253	879.50	GBp	CHIX	0XL0617000000000ARE1T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:21	GMT	300	879.60	GBp	BATE	0XL0670000000000AREBDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:21	GMT	65	879.60	GBp	BATE	0XL0670000000000AREBDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:21	GMT	63	879.60	GBp	BATE	0XL0670000000000AREBDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:21	GMT	64	879.60	GBp	BATE	0XL0670000000000AREBDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:21	GMT	261	879.60	GBp	BATE	0XL0670000000000AREBDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:22	GMT	49	879.50	GBp	CHIX	0XL0617000000000ARE1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:22	GMT	16	879.50	GBp	CHIX	0XL0617000000000ARE1T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:22	GMT	1352	879.40	GBp	XLON	0XL06D0000000000ARE762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:22	GMT	59	879.40	GBp	CHIX	0XL0617000000000ARE1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:15:28	GMT	91	879.60	GBp	BATE	0XL0670000000000AREBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:09	GMT	770	879.60	GBp	XLON	0XL06D0000000000ARE7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:09	GMT	288	879.60	GBp	BATE	0XL0670000000000AREBH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:09	GMT	251	879.60	GBp	CHIX	0XL0617000000000ARE1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:11	GMT	61	879.50	GBp	BATE	0XL0670000000000AREBHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:11	GMT	62	879.50	GBp	BATE	0XL0670000000000AREBHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:11	GMT	62	879.50	GBp	BATE	0XL0670000000000AREBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:13	GMT	269	879.40	GBp	XLON	0XL06D0000000000ARE7AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:13	GMT	83	879.40	GBp	TRQX	0XL06D0000000000ARE7AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	288	879.40	GBp	CHIX	0XL0617000000000ARE207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	66	879.50	GBp	BATE	0XL0670000000000AREBI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	60	879.50	GBp	BATE	0XL0670000000000AREBI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	297	879.50	GBp	BATE	0XL0670000000000AREBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	3	879.50	GBp	BATE	0XL0670000000000AREBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	61	879.50	GBp	BATE	0XL0670000000000AREBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	60	879.50	GBp	BATE	0XL0670000000000AREBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	24	879.50	GBp	BATE	0XL0670000000000AREBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	38	879.50	GBp	BATE	0XL0670000000000AREBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:15	GMT	14	879.50	GBp	BATE	0XL0670000000000AREBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:20	GMT	175	879.40	GBp	BATE	0XL0670000000000AREBIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:20	GMT	14	879.40	GBp	BATE	0XL0670000000000AREBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:23	GMT	100	879.50	GBp	TRQX	0XL06D0000000000ARE7B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:45	GMT	276	879.70	GBp	CHIX	0XL0617000000000ARE21V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:51	GMT	47	879.70	GBp	BATE	0XL0670000000000AREBL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:16:58	GMT	220	879.70	GBp	CHIX	0XL0617000000000ARE231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	89	879.70	GBp	TRQX	0XL06D0000000000ARE7DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	43	879.70	GBp	TRQX	0XL06D0000000000ARE7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	300	879.70	GBp	BATE	0XL0670000000000AREBLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	300	879.70	GBp	BATE	0XL0670000000000AREBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	66	879.70	GBp	BATE	0XL0670000000000AREBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	70	879.70	GBp	BATE	0XL0670000000000AREBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	72	879.70	GBp	BATE	0XL0670000000000AREBM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	183	879.70	GBp	BATE	0XL0670000000000AREBM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:07	GMT	64	879.70	GBp	BATE	0XL0670000000000AREBM6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:13	GMT	219	879.70	GBp	XLON	0XL06D0000000000ARE7EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:13	GMT	659	879.70	GBp	XLON	0XL06D0000000000ARE7EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:13	GMT	185	879.70	GBp	XLON	0XL06D0000000000ARE7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:15	GMT	66	879.60	GBp	TRQX	0XL06D0000000000ARE7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:15	GMT	672	879.60	GBp	XLON	0XL06D0000000000ARE7EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:15	GMT	202	879.50	GBp	CHIX	0XL0617000000000ARE23P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:23	GMT	311	879.50	GBp	BATE	0XL0670000000000AREBN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:23	GMT	64	879.50	GBp	BATE	0XL0670000000000AREBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:23	GMT	45	879.50	GBp	BATE	0XL0670000000000AREBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:36	GMT	62	879.50	GBp	BATE	0XL0670000000000AREBNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:43	GMT	628	879.80	GBp	XLON	0XL06D0000000000ARE7G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:47	GMT	206	879.70	GBp	CHIX	0XL0617000000000ARE25C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:47	GMT	71	879.70	GBp	TRQX	0XL06D0000000000ARE7GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:47	GMT	862	879.70	GBp	XLON	0XL06D0000000000ARE7GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	300	879.70	GBp	BATE	0XL0670000000000AREBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	67	879.70	GBp	BATE	0XL0670000000000AREBOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	63	879.70	GBp	BATE	0XL0670000000000AREBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	74	879.70	GBp	BATE	0XL0670000000000AREBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	300	879.70	GBp	BATE	0XL0670000000000AREBOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	65	879.70	GBp	BATE	0XL0670000000000AREBON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	65	879.70	GBp	BATE	0XL0670000000000AREBOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	60	879.70	GBp	BATE	0XL0670000000000AREBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:50	GMT	300	879.70	GBp	BATE	0XL0670000000000AREBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:52	GMT	74	879.70	GBp	BATE	0XL0670000000000AREBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:52	GMT	255	879.70	GBp	BATE	0XL0670000000000AREBPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:52	GMT	45	879.70	GBp	BATE	0XL0670000000000AREBPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:52	GMT	60	879.70	GBp	BATE	0XL0670000000000AREBPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:52	GMT	10	879.70	GBp	BATE	0XL0670000000000AREBPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:53	GMT	153	879.60	GBp	CHIX	0XL0617000000000ARE25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:17:53	GMT	408	879.60	GBp	XLON	0XL06D0000000000ARE7GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:06	GMT	238	879.60	GBp	BATE	0XL0670000000000AREBQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:06	GMT	116	879.60	GBp	CHIX	0XL0617000000000ARE26J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:07	GMT	59	879.60	GBp	TRQX	0XL06D0000000000ARE7IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:23	GMT	160	880.00	GBp	XLON	0XL06D0000000000ARE7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	140	880.00	GBp	BATE	0XL0670000000000AREBSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	97	880.00	GBp	BATE	0XL0670000000000AREBSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	71	880.00	GBp	TRQX	0XL06D0000000000ARE7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	60	880.00	GBp	CHIX	0XL0617000000000ARE27H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:24	GMT	55	880.00	GBp	CHIX	0XL0617000000000ARE27I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:26	GMT	592	879.90	GBp	XLON	0XL06D0000000000ARE7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:27	GMT	83	880.00	GBp	BATE	0XL0670000000000AREBSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:28	GMT	57	880.00	GBp	BATE	0XL0670000000000AREBST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:28	GMT	15	880.00	GBp	BATE	0XL0670000000000AREBSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:30	GMT	74	880.00	GBp	BATE	0XL0670000000000AREBT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:34	GMT	60	880.00	GBp	CHIX	0XL0617000000000ARE280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:37	GMT	48	880.20	GBp	TRQX	0XL06D0000000000ARE7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:37	GMT	102	880.20	GBp	CHIX	0XL0617000000000ARE28C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:48	GMT	139	880.40	GBp	CHIX	0XL0617000000000ARE294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:18:49	GMT	273	880.40	GBp	XLON	0XL06D0000000000ARE7LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:02	GMT	102	880.80	GBp	TRQX	0XL06D0000000000ARE7MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:02	GMT	173	880.80	GBp	CHIX	0XL0617000000000ARE29N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:04	GMT	428	880.80	GBp	XLON	0XL06D0000000000ARE7MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:04	GMT	433	880.80	GBp	XLON	0XL06D0000000000ARE7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:04	GMT	294	880.80	GBp	XLON	0XL06D0000000000ARE7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:06	GMT	80	880.70	GBp	CHIX	0XL0617000000000ARE2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:06	GMT	70	880.70	GBp	TRQX	0XL06D0000000000ARE7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:10	GMT	249	880.80	GBp	XLON	0XL06D0000000000ARE7NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:10	GMT	9	880.80	GBp	XLON	0XL06D0000000000ARE7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:15	GMT	75	880.80	GBp	CHIX	0XL0617000000000ARE2AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:15	GMT	63	880.70	GBp	CHIX	0XL0617000000000ARE2B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:31	GMT	141	880.80	GBp	CHIX	0XL0617000000000ARE2BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:31	GMT	326	880.80	GBp	XLON	0XL06D0000000000ARE7OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:31	GMT	323	880.80	GBp	XLON	0XL06D0000000000ARE7OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:31	GMT	278	880.80	GBp	XLON	0XL06D0000000000ARE7OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:39	GMT	99	880.80	GBp	CHIX	0XL0617000000000ARE2CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:53	GMT	125	880.80	GBp	TRQX	0XL06D0000000000ARE7QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:53	GMT	35	880.80	GBp	TRQX	0XL06D0000000000ARE7QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:53	GMT	200	880.70	GBp	CHIX	0XL0617000000000ARE2EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:53	GMT	866	880.70	GBp	XLON	0XL06D0000000000ARE7QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:53	GMT	965	880.70	GBp	BATE	0XL0670000000000AREC21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:53	GMT	13	880.70	GBp	BATE	0XL0670000000000AREC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:53	GMT	64	880.70	GBp	CHIX	0XL0617000000000ARE2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:54	GMT	825	880.70	GBp	BATE	0XL0670000000000AREC28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:54	GMT	362	880.50	GBp	XLON	0XL06D0000000000ARE7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:55	GMT	232	880.60	GBp	BATE	0XL0670000000000AREC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:59	GMT	384	880.30	GBp	BATE	0XL0670000000000AREC2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/03/2025	16:19:59	GMT	119	880.30	GBp	BATE	0XL0670000000000AREC2O