	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	955.7222	1,157,241	952.1000	958.8000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	955.7222	1,157,241	952.1000	958.8000

	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	100.2983	1,527,600	99.8000	100.7000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:31:01	GMT +8	400	99.85	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:31:01	GMT +8	800	99.85	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:31:44	GMT +8	1200	99.90	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:31:56	GMT +8	400	99.90	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:31:57	GMT +8	400	99.90	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:31:57	GMT +8	3200	99.90	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	5200	99.85	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	800	99.85	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	7200	99.85	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	1200	99.85	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:11	GMT +8	400	99.85	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:12	GMT +8	1600	99.80	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:12	GMT +8	800	99.80	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:12	GMT +8	8000	99.80	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:12	GMT +8	800	99.80	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:12	GMT +8	1600	99.80	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:12	GMT +8	2400	99.80	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:12	GMT +8	1600	99.80	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:23	GMT +8	400	99.80	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:23	GMT +8	400	99.80	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:40	GMT +8	400	99.85	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:40	GMT +8	400	99.85	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:40	GMT +8	400	99.85	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:40	GMT +8	4400	99.85	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:58	GMT +8	4400	99.95	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:32:58	GMT +8	400	99.95	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:33:06	GMT +8	400	99.95	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:33:06	GMT +8	400	99.95	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:33:11	GMT +8	1600	100.00	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:33:11	GMT +8	400	100.00	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:33:11	GMT +8	1600	100.00	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:33:11	GMT +8	1200	100.00	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:33:34	GMT +8	400	99.95	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:33:34	GMT +8	2800	99.95	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:34:26	GMT +8	400	100.10	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:34:30	GMT +8	400	100.10	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:34:31	GMT +8	400	100.10	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:34:45	GMT +8	1600	100.10	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:34:53	GMT +8	400	100.10	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:34:55	GMT +8	1600	100.10	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:10	GMT +8	4800	100.20	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:10	GMT +8	5600	100.20	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:33	GMT +8	3600	100.10	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:33	GMT +8	3600	100.10	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:33	GMT +8	400	100.10	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:33	GMT +8	800	100.10	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:33	GMT +8	6000	100.10	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:42	GMT +8	400	100.00	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:56	GMT +8	400	100.00	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:35:58	GMT +8	1600	100.00	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:36:12	GMT +8	1200	100.00	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:36:12	GMT +8	400	100.00	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:36:25	GMT +8	800	100.00	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:37:37	GMT +8	800	100.00	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:37:37	GMT +8	3600	100.00	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:37:37	GMT +8	4000	100.00	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:37:37	GMT +8	800	100.00	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:37:46	GMT +8	800	99.95	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:37:46	GMT +8	6000	99.95	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:38:20	GMT +8	800	99.90	HKD	HK	5000000601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:38:20	GMT +8	7200	99.90	HKD	HK	5000000602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:38:21	GMT +8	400	99.85	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:38:28	GMT +8	400	99.85	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:38:28	GMT +8	1200	99.85	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:38:46	GMT +8	800	99.85	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:38:46	GMT +8	400	99.85	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:39:37	GMT +8	800	100.00	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:39:37	GMT +8	5600	100.00	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:39:40	GMT +8	400	99.95	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:39:40	GMT +8	4800	99.95	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:40:51	GMT +8	1200	100.00	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:40:54	GMT +8	400	100.00	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:40:58	GMT +8	5200	100.00	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:40:58	GMT +8	800	100.00	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:41:23	GMT +8	800	99.95	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:41:32	GMT +8	3600	99.95	HKD	HK	5000000761

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:41:32	GMT +8	800	99.95	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:41:48	GMT +8	1200	99.95	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:41:52	GMT +8	1200	99.95	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:41:52	GMT +8	800	99.95	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:42:21	GMT +8	400	100.00	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:42:21	GMT +8	400	100.00	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:42:23	GMT +8	400	100.00	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:42:28	GMT +8	400	100.00	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:42:35	GMT +8	400	100.00	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:42:41	GMT +8	800	100.00	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:42:54	GMT +8	2400	100.00	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:43:26	GMT +8	400	100.00	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:43:26	GMT +8	4400	100.00	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:43:26	GMT +8	800	99.95	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:43:26	GMT +8	4000	99.95	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:43:26	GMT +8	5200	99.95	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:44:43	GMT +8	400	100.00	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:44:43	GMT +8	8800	100.00	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:44:43	GMT +8	800	99.95	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:44:43	GMT +8	8800	99.95	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:44:43	GMT +8	6400	99.90	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:44:44	GMT +8	2000	99.90	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:44:55	GMT +8	7200	99.90	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:45:42	GMT +8	800	100.00	HKD	HK	5000000942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:45:42	GMT +8	6800	100.00	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:46:56	GMT +8	1200	100.00	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:46:56	GMT +8	400	100.00	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:46:56	GMT +8	5200	100.00	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:46:56	GMT +8	3600	99.95	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:47:24	GMT +8	800	99.95	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:47:27	GMT +8	3600	99.95	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:47:42	GMT +8	1200	99.95	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:48:10	GMT +8	800	99.90	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:48:21	GMT +8	800	99.90	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:48:27	GMT +8	2000	99.90	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:49:13	GMT +8	400	100.00	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:49:13	GMT +8	400	100.00	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:49:15	GMT +8	400	100.00	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:49:24	GMT +8	800	100.00	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:49:24	GMT +8	800	100.00	HKD	HK	5000001026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:49:39	GMT +8	1600	100.00	HKD	HK	5000001027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:50:25	GMT +8	400	100.00	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:50:34	GMT +8	1200	100.00	HKD	HK	5000001035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:50:41	GMT +8	400	100.00	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:50:54	GMT +8	400	100.00	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:50:54	GMT +8	400	100.00	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:50:54	GMT +8	1200	100.00	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:50:55	GMT +8	400	99.95	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:00	GMT +8	4000	99.95	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:00	GMT +8	4800	99.95	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:00	GMT +8	400	99.95	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:01	GMT +8	800	99.90	HKD	HK	5000001060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:03	GMT +8	400	99.90	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:26	GMT +8	800	99.90	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:47	GMT +8	400	99.90	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:50	GMT +8	800	99.90	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:52:57	GMT +8	400	99.90	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:53:02	GMT +8	400	99.90	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:53:12	GMT +8	800	99.90	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:53:14	GMT +8	400	99.90	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:55:06	GMT +8	1200	100.00	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:55:06	GMT +8	400	100.00	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:55:10	GMT +8	400	100.00	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:55:32	GMT +8	1600	100.00	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:55:32	GMT +8	400	100.00	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:55:33	GMT +8	400	99.95	HKD	HK	5000001132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:55:35	GMT +8	400	99.95	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:56:01	GMT +8	1200	99.95	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:56:12	GMT +8	400	99.95	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:56:25	GMT +8	1200	99.95	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:56:51	GMT +8	800	99.95	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:57:13	GMT +8	800	99.95	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:58:22	GMT +8	400	99.95	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	09:58:22	GMT +8	4400	99.95	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:01:26	GMT +8	4400	100.00	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:01:26	GMT +8	400	100.00	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:10	GMT +8	400	99.95	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:10	GMT +8	4400	99.95	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:10	GMT +8	3600	100.00	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:10	GMT +8	400	100.00	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:10	GMT +8	400	99.95	HKD	HK	5000001271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:10	GMT +8	4800	99.95	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:11	GMT +8	2400	99.95	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:11	GMT +8	400	99.95	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:02:42	GMT +8	3600	99.95	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:06:46	GMT +8	400	100.20	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:06:46	GMT +8	800	100.20	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:06:58	GMT +8	400	100.20	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:06:58	GMT +8	400	100.20	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:07:05	GMT +8	4000	100.20	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:07:05	GMT +8	400	100.20	HKD	HK	5000001380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:08:53	GMT +8	400	100.20	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:09:02	GMT +8	2400	100.20	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:09:08	GMT +8	3200	100.20	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:19:25	GMT +8	3600	100.20	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	1600	100.40	HKD	HK	5000001530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	400	100.40	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	1200	100.40	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	800	100.40	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	400	100.40	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	10000	100.40	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	400	100.40	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	400	100.40	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	400	100.40	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	400	100.40	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	1600	100.40	HKD	HK	5000001529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	2400	100.40	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	800	100.40	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:24:20	GMT +8	17600	100.40	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:27:56	GMT +8	800	100.40	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:28:11	GMT +8	1200	100.40	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:28:36	GMT +8	6000	100.40	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:18	GMT +8	400	100.40	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001635

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	4800	100.40	HKD	HK	5000001618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:29:22	GMT +8	400	100.40	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:30:00	GMT +8	800	100.40	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:30:12	GMT +8	1200	100.40	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:31:59	GMT +8	800	100.40	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:32:17	GMT +8	800	100.40	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:32:27	GMT +8	400	100.40	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:32:37	GMT +8	6400	100.40	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:32:50	GMT +8	12000	100.40	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:32:50	GMT +8	5200	100.40	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:32:50	GMT +8	1200	100.40	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:39:59	GMT +8	20800	100.40	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:40:12	GMT +8	400	100.40	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:40:12	GMT +8	1200	100.40	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:41:45	GMT +8	400	100.40	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:41:46	GMT +8	400	100.40	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:42:39	GMT +8	400	100.40	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:42:39	GMT +8	8400	100.40	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:48:35	GMT +8	24400	100.40	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	12800	100.40	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	400	100.40	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	10:55:39	GMT +8	9600	100.40	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:00:07	GMT +8	5200	100.40	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:00:26	GMT +8	3200	100.40	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:00:41	GMT +8	800	100.40	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:01:04	GMT +8	2800	100.40	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:01:50	GMT +8	6800	100.40	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:01:54	GMT +8	400	100.40	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:01:57	GMT +8	400	100.40	HKD	HK	5000001929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:02:12	GMT +8	400	100.40	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:02:20	GMT +8	2000	100.40	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:02:20	GMT +8	2400	100.40	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:04:23	GMT +8	400	100.30	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:04:23	GMT +8	17200	100.30	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:04:23	GMT +8	8400	100.30	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:04:23	GMT +8	9600	100.30	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:05:42	GMT +8	14000	100.30	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:10:27	GMT +8	13200	100.30	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:16:02	GMT +8	12000	100.30	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:20:55	GMT +8	6000	100.30	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:20:56	GMT +8	400	100.30	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:21:01	GMT +8	1200	100.30	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:21:06	GMT +8	5200	100.30	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:22:58	GMT +8	800	100.30	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:23:00	GMT +8	800	100.30	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:23:11	GMT +8	1200	100.30	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:23:11	GMT +8	2800	100.30	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:33:24	GMT +8	19600	100.20	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:34:22	GMT +8	400	100.30	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:34:50	GMT +8	400	100.30	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:37:54	GMT +8	15600	100.30	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:41:31	GMT +8	17600	100.20	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:46:44	GMT +8	3600	100.20	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:46:44	GMT +8	6400	100.20	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:46:56	GMT +8	400	100.20	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:47:00	GMT +8	400	100.20	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:47:16	GMT +8	800	100.20	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:47:33	GMT +8	400	100.20	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:48:48	GMT +8	400	100.20	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:48:48	GMT +8	800	100.20	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:52:04	GMT +8	1600	100.20	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	11:52:36	GMT +8	2400	100.20	HKD	HK	5000002452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:00:00	GMT +8	400	100.30	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:00:00	GMT +8	2000	100.30	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:00:01	GMT +8	400	100.30	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:00:01	GMT +8	4000	100.30	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:00:01	GMT +8	8400	100.30	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:00:01	GMT +8	5200	100.20	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:00:02	GMT +8	7200	100.30	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:02	GMT +8	4800	100.20	HKD	HK	5000002551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:02	GMT +8	7200	100.20	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:02	GMT +8	1200	100.20	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:32	GMT +8	2400	100.20	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	3200	100.20	HKD	HK	5000002558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:03:54	GMT +8	400	100.20	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:13:31	GMT +8	4400	100.20	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:28:16	GMT +8	400	100.30	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:28:16	GMT +8	400	100.30	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:28:16	GMT +8	6400	100.30	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:28:16	GMT +8	11600	100.30	HKD	HK	5000002778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:32:41	GMT +8	19200	100.20	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	800	100.20	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	2400	100.20	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	2400	100.20	HKD	HK	5000002876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002878

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	5200	100.20	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	400	100.20	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:36:01	GMT +8	6400	100.20	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:42:00	GMT +8	20400	100.30	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	2000	100.30	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	1200	100.30	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	400	100.30	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	1200	100.30	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	800	100.30	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	400	100.30	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	400	100.30	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	400	100.30	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	1600	100.30	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	400	100.30	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	400	100.30	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:46:29	GMT +8	400	100.30	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:48:55	GMT +8	25600	100.30	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:48:55	GMT +8	14800	100.30	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:52:19	GMT +8	10000	100.30	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	13:52:19	GMT +8	3200	100.30	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:07:43	GMT +8	1600	100.30	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:07:43	GMT +8	400	100.30	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:07:43	GMT +8	400	100.30	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:07:43	GMT +8	400	100.30	HKD	HK	5000003172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:08:00	GMT +8	400	100.30	HKD	HK	5000003174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:08:00	GMT +8	400	100.30	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:08:00	GMT +8	400	100.30	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:08:00	GMT +8	400	100.30	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:08:00	GMT +8	400	100.30	HKD	HK	5000003173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	5200	100.40	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	400	100.40	HKD	HK	5000003195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	2400	100.40	HKD	HK	5000003196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	400	100.40	HKD	HK	5000003197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	4800	100.40	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	1600	100.40	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	800	100.40	HKD	HK	5000003200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	400	100.40	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	2800	100.40	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	400	100.40	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	400	100.40	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	400	100.40	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:09:51	GMT +8	400	100.40	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:10	GMT +8	400	100.30	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:35	GMT +8	15200	100.30	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:10:35	GMT +8	800	100.30	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:16:22	GMT +8	20400	100.20	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:16:22	GMT +8	800	100.20	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:16:22	GMT +8	400	100.20	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:16:22	GMT +8	2400	100.20	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:16:22	GMT +8	400	100.20	HKD	HK	5000003298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:18:44	GMT +8	10400	100.20	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:24:23	GMT +8	800	100.10	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:24:29	GMT +8	400	100.10	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:24:48	GMT +8	400	100.10	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:25:30	GMT +8	1600	100.10	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:44	GMT +8	22800	100.10	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:44	GMT +8	3200	100.10	HKD	HK	5000003356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:44	GMT +8	800	100.10	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:44	GMT +8	400	100.10	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:44	GMT +8	2400	100.10	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:44	GMT +8	15600	100.10	HKD	HK	5000003360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:44	GMT +8	11200	100.10	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:59	GMT +8	400	100.10	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:27:59	GMT +8	2000	100.10	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:28:09	GMT +8	400	100.10	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:28:56	GMT +8	800	100.10	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:29:46	GMT +8	4000	100.10	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:30:27	GMT +8	800	100.10	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:30:54	GMT +8	1600	100.10	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:30:54	GMT +8	2400	100.10	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:31:28	GMT +8	400	100.10	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:31:32	GMT +8	9600	100.10	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:33:01	GMT +8	9200	100.20	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:44:59	GMT +8	3600	100.30	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:44:59	GMT +8	800	100.30	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:44:59	GMT +8	6800	100.30	HKD	HK	5000003525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:45:20	GMT +8	800	100.30	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:45:20	GMT +8	800	100.30	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:45:20	GMT +8	800	100.30	HKD	HK	5000003528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:45:20	GMT +8	1200	100.30	HKD	HK	5000003527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:45:20	GMT +8	12400	100.30	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:45:20	GMT +8	400	100.30	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:45:20	GMT +8	4400	100.30	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	12400	100.30	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:46:00	GMT +8	400	100.30	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:48:37	GMT +8	400	100.30	HKD	HK	5000003577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:58:41	GMT +8	1200	100.30	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:58:41	GMT +8	15200	100.30	HKD	HK	5000003622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:58:41	GMT +8	9600	100.30	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:59:50	GMT +8	2400	100.30	HKD	HK	5000003684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:59:50	GMT +8	400	100.30	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	14:59:58	GMT +8	3600	100.30	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:00:07	GMT +8	400	100.30	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:00:07	GMT +8	1600	100.30	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:00:07	GMT +8	400	100.30	HKD	HK	5000003691

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:03:24	GMT +8	400	100.40	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:03:24	GMT +8	2800	100.40	HKD	HK	5000003776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:03:24	GMT +8	17600	100.40	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:05:03	GMT +8	54400	100.60	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:06:56	GMT +8	400	100.50	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:07:34	GMT +8	1600	100.50	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:07:42	GMT +8	1200	100.50	HKD	HK	5000003920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:07:51	GMT +8	8800	100.50	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:07:51	GMT +8	18400	100.50	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:07:51	GMT +8	22400	100.50	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:10:55	GMT +8	400	100.60	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:10:55	GMT +8	400	100.60	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:10:55	GMT +8	400	100.60	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:10:55	GMT +8	400	100.60	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:10:55	GMT +8	400	100.60	HKD	HK	5000004011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:10:55	GMT +8	400	100.60	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:10:55	GMT +8	400	100.60	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:10:55	GMT +8	400	100.60	HKD	HK	5000004010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	10800	100.60	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	13200	100.60	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:11:12	GMT +8	400	100.60	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:14:51	GMT +8	2400	100.60	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:14:55	GMT +8	400	100.60	HKD	HK	5000004043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:15:15	GMT +8	800	100.60	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:15:16	GMT +8	4000	100.60	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:15:32	GMT +8	2000	100.60	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:17:20	GMT +8	1200	100.60	HKD	HK	5000004072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:17:20	GMT +8	400	100.60	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:17:23	GMT +8	800	100.60	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:17:26	GMT +8	400	100.60	HKD	HK	5000004074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:17:31	GMT +8	800	100.60	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:18:05	GMT +8	400	100.60	HKD	HK	5000004076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:18:07	GMT +8	2000	100.60	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:18:33	GMT +8	400	100.60	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:18:46	GMT +8	400	100.60	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:18:59	GMT +8	1200	100.60	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:20:19	GMT +8	7600	100.60	HKD	HK	5000004094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:20:19	GMT +8	8800	100.60	HKD	HK	5000004096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:22:42	GMT +8	7600	100.60	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:24:59	GMT +8	8400	100.60	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:25:23	GMT +8	22400	100.50	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:25:23	GMT +8	4400	100.50	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:25:23	GMT +8	4800	100.50	HKD	HK	5000004202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:29:59	GMT +8	8000	100.60	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:29:59	GMT +8	400	100.60	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:29:59	GMT +8	400	100.60	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:37:47	GMT +8	400	100.60	HKD	HK	5000004344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:38:47	GMT +8	2800	100.60	HKD	HK	5000004351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:38:47	GMT +8	400	100.60	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:38:47	GMT +8	6400	100.60	HKD	HK	5000004352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:38:47	GMT +8	400	100.60	HKD	HK	5000004355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:38:47	GMT +8	800	100.60	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:38:47	GMT +8	400	100.60	HKD	HK	5000004354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:38:47	GMT +8	16800	100.60	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:40:12	GMT +8	13200	100.70	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	400	100.70	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	2000	100.70	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	400	100.70	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	400	100.70	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	400	100.70	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	5600	100.70	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	400	100.70	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	6000	100.70	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	400	100.70	HKD	HK	5000004491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	1200	100.70	HKD	HK	5000004493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	800	100.70	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:23	GMT +8	400	100.70	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:36	GMT +8	800	100.70	HKD	HK	5000004513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:44:36	GMT +8	48400	100.70	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:46:56	GMT +8	4000	100.60	HKD	HK	5000004540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:46:56	GMT +8	400	100.60	HKD	HK	5000004551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:46:56	GMT +8	3200	100.60	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:48:30	GMT +8	400	100.60	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:48:30	GMT +8	2800	100.60	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:48:30	GMT +8	400	100.60	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:48:30	GMT +8	1200	100.60	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:48:30	GMT +8	10800	100.60	HKD	HK	5000004625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:48:30	GMT +8	400	100.60	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:48:30	GMT +8	5200	100.60	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	28/08/2025	15:48:30	GMT +8	400	100.60	HKD	HK	5000004629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:13	GMT + 1	68	955.90	GBp	XLON	0XL0614000000000ARCJ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:13	GMT + 1	949	955.90	GBp	XLON	0XL0617000000000ARCJ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:13	GMT + 1	66	955.90	GBp	XLON	0XL06A0000000000ARCJ76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:13	GMT + 1	72	955.90	GBp	XLON	0XL06A0000000000ARCJ77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:13	GMT + 1	73	955.90	GBp	XLON	0XL0610000000000ARCJVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:13	GMT + 1	69	955.90	GBp	XLON	0XL0640000000000ARCJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:13	GMT + 1	69	955.90	GBp	XLON	0XL0640000000000ARCJ37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	71	955.80	GBp	XLON	0XL0617000000000ARCJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	67	955.80	GBp	XLON	0XL06A0000000000ARCJ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	70	955.80	GBp	XLON	0XL0610000000000ARCIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	68	955.80	GBp	XLON	0XL0611000000000ARCJ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	70	955.80	GBp	XLON	0XL0670000000000ARCJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	71	955.70	GBp	XLON	0XL06A0000000000ARCJ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	71	955.80	GBp	XLON	0XL0614000000000ARCJ79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	71	955.70	GBp	XLON	0XL0610000000000ARCIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	70	955.80	GBp	XLON	0XL0670000000000ARCJ37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	71	955.80	GBp	XLON	0XL06D0000000000ARCJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	67	955.80	GBp	XLON	0XL06D0000000000ARCJ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:14	GMT + 1	71	955.70	GBp	XLON	0XL0640000000000ARCJ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:15	GMT + 1	68	955.70	GBp	XLON	0XL0640000000000ARCJ3F

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:15	GMT + 1	66	955.70	GBp	XLON	0XL0614000000000ARCJ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:19	GMT + 1	6348	955.60	GBp	XLON	0XL0617000000000ARCJAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	68	955.20	GBp	XLON	0XL0611000000000ARCJB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	6391	955.30	GBp	XLON	0XL0617000000000ARCJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	105	955.30	GBp	XLON	0XL06A0000000000ARCJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	109	955.20	GBp	XLON	0XL0617000000000ARCJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	39	955.30	GBp	XLON	0XL06A0000000000ARCJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	109	955.20	GBp	XLON	0XL0670000000000ARCJ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	107	955.20	GBp	XLON	0XL0670000000000ARCJ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	37	955.30	GBp	XLON	0XL0610000000000ARCJ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	107	955.20	GBp	XLON	0XL06A0000000000ARCJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	103	955.20	GBp	XLON	0XL0610000000000ARCJ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	38	955.30	GBp	XLON	0XL0640000000000ARCJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	106	955.20	GBp	XLON	0XL0614000000000ARCJBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	39	955.30	GBp	XLON	0XL0640000000000ARCJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	104	955.20	GBp	XLON	0XL06D0000000000ARCJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	38	955.30	GBp	XLON	0XL0614000000000ARCJBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:29	GMT + 1	104	955.20	GBp	XLON	0XL06D0000000000ARCJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:00:57	GMT + 1	8	955.60	GBp	XLON	0XL0640000000000ARCJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:02	GMT + 1	9	956.00	GBp	XLON	0XL0617000000000ARCJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:06	GMT + 1	7	955.90	GBp	XLON	0XL06A0000000000ARCJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:13	GMT + 1	8	955.80	GBp	XLON	0XL0610000000000ARCJ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:13	GMT + 1	6	955.80	GBp	XLON	0XL0640000000000ARCJF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:13	GMT + 1	7	955.80	GBp	XLON	0XL0614000000000ARCJFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:13	GMT + 1	9	955.80	GBp	XLON	0XL0614000000000ARCJFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:13	GMT + 1	6	955.80	GBp	XLON	0XL06D0000000000ARCJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:13	GMT + 1	1228	955.80	GBp	XLON	0XL0617000000000ARCJIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:59	GMT + 1	4	955.70	GBp	XLON	0XL06A0000000000ARCJIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:59	GMT + 1	4	955.70	GBp	XLON	0XL0670000000000ARCJF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:59	GMT + 1	1009	955.70	GBp	XLON	0XL0617000000000ARCJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:01:59	GMT + 1	4	955.70	GBp	XLON	0XL0640000000000ARCJIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:02:02	GMT + 1	5306	955.70	GBp	XLON	0XL0617000000000ARCJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:02:15	GMT + 1	5	955.60	GBp	XLON	0XL0670000000000ARCJFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:02:15	GMT + 1	4	955.60	GBp	XLON	0XL06A0000000000ARCJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:02:15	GMT + 1	5	955.60	GBp	XLON	0XL06D0000000000ARCJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:03:15	GMT + 1	15	955.90	GBp	XLON	0XL0611000000000ARCJM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:03:15	GMT + 1	8	955.90	GBp	XLON	0XL0670000000000ARCJH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:03:15	GMT + 1	11	955.90	GBp	XLON	0XL0614000000000ARCJKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:03:39	GMT + 1	715	956.10	GBp	XLON	0XL0617000000000ARCJPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:03:59	GMT + 1	463	956.40	GBp	XLON	0XL0617000000000ARCJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	4	956.30	GBp	XLON	0XL0640000000000ARCJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	4	956.30	GBp	XLON	0XL0670000000000ARCJIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	4	956.30	GBp	XLON	0XL0670000000000ARCJIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	4	956.30	GBp	XLON	0XL0614000000000ARCJLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	5	956.30	GBp	XLON	0XL0614000000000ARCJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	17	956.30	GBp	XLON	0XL0617000000000ARCJQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	11	956.30	GBp	XLON	0XL0611000000000ARCJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	9	956.30	GBp	XLON	0XL06D0000000000ARCJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	4	956.30	GBp	XLON	0XL06A0000000000ARCJNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	8	956.30	GBp	XLON	0XL06A0000000000ARCJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	4	956.30	GBp	XLON	0XL06A0000000000ARCJND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	6	956.30	GBp	XLON	0XL0610000000000ARCJE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:04:01	GMT + 1	8	956.30	GBp	XLON	0XL0610000000000ARCJE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:15	GMT + 1	472	956.80	GBp	XLON	0XL0617000000000ARCJSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:15	GMT + 1	1038	956.80	GBp	XLON	0XL0617000000000ARCJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:31	GMT + 1	7	956.90	GBp	XLON	0XL0640000000000ARCJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:31	GMT + 1	8	956.90	GBp	XLON	0XL06D0000000000ARCJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	421	957.20	GBp	XLON	0XL0617000000000ARCJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	11	957.10	GBp	XLON	0XL06A0000000000ARCJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	18	957.10	GBp	XLON	0XL0611000000000ARCJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	15	957.10	GBp	XLON	0XL0617000000000ARCJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	18	957.00	GBp	XLON	0XL06A0000000000ARCJRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	8	957.10	GBp	XLON	0XL0640000000000ARCJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	16	957.10	GBp	XLON	0XL0610000000000ARCJIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	11	957.10	GBp	XLON	0XL0670000000000ARCJMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	9	957.10	GBp	XLON	0XL0610000000000ARCJIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	15	957.00	GBp	XLON	0XL0670000000000ARCJMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	10	957.10	GBp	XLON	0XL0614000000000ARCJQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	8	957.10	GBp	XLON	0XL0614000000000ARCJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	19	957.10	GBp	XLON	0XL06D0000000000ARCJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	14	957.00	GBp	XLON	0XL0640000000000ARCJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:05:53	GMT + 1	8	957.10	GBp	XLON	0XL06D0000000000ARCJST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:10	GMT + 1	2798	956.90	GBp	XLON	0XL0617000000000ARCJVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:15	GMT + 1	6	956.80	GBp	XLON	0XL0670000000000ARCJMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:15	GMT + 1	5	956.80	GBp	XLON	0XL0610000000000ARCJJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:15	GMT + 1	2816	956.80	GBp	XLON	0XL0617000000000ARCJVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	11	956.70	GBp	XLON	0XL0670000000000ARCJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	13	956.70	GBp	XLON	0XL0614000000000ARCJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	12	956.70	GBp	XLON	0XL0610000000000ARCJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	6	956.70	GBp	XLON	0XL06A0000000000ARCJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	12	956.70	GBp	XLON	0XL0640000000000ARCJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	8	956.70	GBp	XLON	0XL0614000000000ARCJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	8	956.70	GBp	XLON	0XL06A0000000000ARCJSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	10	956.70	GBp	XLON	0XL0611000000000ARCJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	8	956.70	GBp	XLON	0XL0640000000000ARCJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:36	GMT + 1	11	956.70	GBp	XLON	0XL06D0000000000ARCJU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	12	956.60	GBp	XLON	0XL06A0000000000ARCJSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	33	956.60	GBp	XLON	0XL06A0000000000ARCJSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	33	956.60	GBp	XLON	0XL0610000000000ARCJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	5	956.50	GBp	XLON	0XL06A0000000000ARCJSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	34	956.50	GBp	XLON	0XL06A0000000000ARCJSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	36	956.60	GBp	XLON	0XL0610000000000ARCJJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	32	956.40	GBp	XLON	0XL06A0000000000ARCJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	32	956.60	GBp	XLON	0XL06D0000000000ARCJU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	26	956.60	GBp	XLON	0XL0614000000000ARCJRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	32	956.60	GBp	XLON	0XL06D0000000000ARCJU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	31	956.60	GBp	XLON	0XL0614000000000ARCJRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	29	956.50	GBp	XLON	0XL0670000000000ARCJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	37	956.60	GBp	XLON	0XL0670000000000ARCJND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	28	956.60	GBp	XLON	0XL0640000000000ARCJST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	34	956.50	GBp	XLON	0XL0640000000000ARCJSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	44	956.60	GBp	XLON	0XL0611000000000ARCJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	27	956.60	GBp	XLON	0XL0617000000000ARCJVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	7067	956.60	GBp	XLON	0XL0617000000000ARCJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	621	956.30	GBp	XLON	0XL0617000000000ARCK02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	903	956.30	GBp	XLON	0XL0617000000000ARCK03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:06:39	GMT + 1	4124	956.30	GBp	XLON	0XL0617000000000ARCK04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	5	956.30	GBp	XLON	0XL0614000000000ARCJU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	4	956.30	GBp	XLON	0XL06A0000000000ARCJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	5	956.30	GBp	XLON	0XL0640000000000ARCJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	5	956.30	GBp	XLON	0XL0614000000000ARCJU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	4	956.30	GBp	XLON	0XL06D0000000000ARCK04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	5	956.30	GBp	XLON	0XL0610000000000ARCJME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	4	956.30	GBp	XLON	0XL0670000000000ARCJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	5	956.30	GBp	XLON	0XL06A0000000000ARCJV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	5	956.30	GBp	XLON	0XL06A0000000000ARCJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:07:51	GMT + 1	4	956.30	GBp	XLON	0XL0670000000000ARCJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:08:35	GMT + 1	1507	956.60	GBp	XLON	0XL0617000000000ARCK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:08:57	GMT + 1	2246	956.80	GBp	XLON	0XL0617000000000ARCK4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:09:04	GMT + 1	6	956.70	GBp	XLON	0XL0617000000000ARCK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:09:04	GMT + 1	5	956.70	GBp	XLON	0XL0611000000000ARCK06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:09:04	GMT + 1	2011	956.60	GBp	XLON	0XL0617000000000ARCK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:09:04	GMT + 1	4	956.60	GBp	XLON	0XL0640000000000ARCK1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:09:04	GMT + 1	4	956.60	GBp	XLON	0XL0670000000000ARCJRF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:09:04	GMT + 1	4	956.60	GBp	XLON	0XL06100000000000ARCJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:09:04	GMT + 1	8	956.70	GBp	XLON	0XL06D0000000000ARCK21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:09:04	GMT + 1	4	956.70	GBp	XLON	0XL06D0000000000ARCK22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:10:18	GMT + 1	5	957.60	GBp	XLON	0XL0640000000000ARCK69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:10:18	GMT + 1	2129	957.60	GBp	XLON	0XL0617000000000ARCK79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:10:18	GMT + 1	5	957.50	GBp	XLON	0XL06A0000000000ARCK2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:10:18	GMT + 1	5	957.50	GBp	XLON	0XL0670000000000ARCJU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:05	GMT + 1	5	957.80	GBp	XLON	0XL0640000000000ARCK95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:05	GMT + 1	6	957.80	GBp	XLON	0XL0640000000000ARCK96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:05	GMT + 1	5	957.80	GBp	XLON	0XL0610000000000ARCJTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:05	GMT + 1	6	957.80	GBp	XLON	0XL06D0000000000ARCK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:05	GMT + 1	8	957.80	GBp	XLON	0XL0614000000000ARCK60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:05	GMT + 1	8	957.80	GBp	XLON	0XL0614000000000ARCK62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:05	GMT + 1	883	957.90	GBp	XLON	0XL0617000000000ARCK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:14	GMT + 1	8	957.70	GBp	XLON	0XL0670000000000ARCK03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:11:14	GMT + 1	6	957.70	GBp	XLON	0XL0614000000000ARCK6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	2680	957.90	GBp	XLON	0XL0617000000000ARCKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	8	957.80	GBp	XLON	0XL0617000000000ARCKAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	9	957.80	GBp	XLON	0XL0611000000000ARCK43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	10	957.90	GBp	XLON	0XL0670000000000ARCK1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	12	957.80	GBp	XLON	0XL0670000000000ARCK1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	15	957.90	GBp	XLON	0XL0640000000000ARCKAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	19	957.90	GBp	XLON	0XL0640000000000ARCKAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	8	957.90	GBp	XLON	0XL06A0000000000ARCK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	7	957.80	GBp	XLON	0XL06D0000000000ARCK81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	9	957.90	GBp	XLON	0XL06D0000000000ARCK82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	10	957.90	GBp	XLON	0XL0614000000000ARCK7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	12	957.90	GBp	XLON	0XL0614000000000ARCK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	12	957.90	GBp	XLON	0XL0610000000000ARCJVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:01	GMT + 1	18	957.90	GBp	XLON	0XL0610000000000ARCJVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:42	GMT + 1	10	958.20	GBp	XLON	0XL06A0000000000ARCK6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:42	GMT + 1	2103	958.20	GBp	XLON	0XL0617000000000ARCKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	6	958.10	GBp	XLON	0XL0610000000000ARCK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	8	958.10	GBp	XLON	0XL0611000000000ARCK5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	11	958.10	GBp	XLON	0XL0640000000000ARCKCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	10	958.10	GBp	XLON	0XL0640000000000ARCKCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	9	958.10	GBp	XLON	0XL06D0000000000ARCK9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	14	958.10	GBp	XLON	0XL06D0000000000ARCK9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	13	958.10	GBp	XLON	0XL0617000000000ARCKBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	4084	958.10	GBp	XLON	0XL0617000000000ARCKBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	9	958.10	GBp	XLON	0XL06A0000000000ARCK6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	13	958.10	GBp	XLON	0XL0610000000000ARCK2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	4	958.10	GBp	XLON	0XL06A0000000000ARCK6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	7	958.10	GBp	XLON	0XL0670000000000ARCK3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	11	958.10	GBp	XLON	0XL0614000000000ARCK98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:12:44	GMT + 1	6	958.10	GBp	XLON	0XL0614000000000ARCK99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:13:26	GMT + 1	3889	957.90	GBp	XLON	0XL0617000000000ARCKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:13:26	GMT + 1	9	957.90	GBp	XLON	0XL0670000000000ARCK49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:13:26	GMT + 1	5	957.90	GBp	XLON	0XL06D0000000000ARCKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:13:26	GMT + 1	7	957.90	GBp	XLON	0XL0611000000000ARCK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:13:27	GMT + 1	5	957.90	GBp	XLON	0XL0617000000000ARCKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:44	GMT + 1	6294	957.70	GBp	XLON	0XL0617000000000ARCKFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:44	GMT + 1	33	957.70	GBp	XLON	0XL06A0000000000ARCKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	27	957.60	GBp	XLON	0XL0614000000000ARCKGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	15	957.60	GBp	XLON	0XL0640000000000ARCKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	6389	957.60	GBp	XLON	0XL0617000000000ARCKG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	26	957.60	GBp	XLON	0XL0611000000000ARCKB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	26	957.60	GBp	XLON	0XL0617000000000ARCKGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	36	957.60	GBp	XLON	0XL0670000000000ARCK95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	20	957.60	GBp	XLON	0XL0640000000000ARCKJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	2459	957.50	GBp	XLON	0XL0617000000000ARCKGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	4	957.50	GBp	XLON	0XL06A0000000000ARCKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	34	957.60	GBp	XLON	0XL06A0000000000ARCKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	26	957.60	GBp	XLON	0XL06D0000000000ARCKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	20	957.60	GBp	XLON	0XL06D0000000000ARCKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	15	957.40	GBp	XLON	0XL0670000000000ARCK97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	33	957.60	GBp	XLON	0XL0610000000000ARCK8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	16	957.60	GBp	XLON	0XL0614000000000ARCKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:14:54	GMT + 1	18	957.60	GBp	XLON	0XL0610000000000ARCK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:16:10	GMT + 1	4136	958.20	GBp	XLON	0XL0617000000000ARCKL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:16:10	GMT + 1	7	958.20	GBp	XLON	0XL06A0000000000ARCKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:16:10	GMT + 1	4	958.20	GBp	XLON	0XL0670000000000ARCKDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	8	958.10	GBp	XLON	0XL0611000000000ARCKIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	9	958.10	GBp	XLON	0XL0640000000000ARCKRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	8	958.10	GBp	XLON	0XL0610000000000ARCKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	9	958.10	GBp	XLON	0XL0610000000000ARCKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	8	958.10	GBp	XLON	0XL06A0000000000ARCKJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	7	958.10	GBp	XLON	0XL0614000000000ARCKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	6	958.10	GBp	XLON	0XL0614000000000ARCKOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	7	958.10	GBp	XLON	0XL0670000000000ARCKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	6	958.10	GBp	XLON	0XL06D0000000000ARCKK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:05	GMT + 1	8	958.10	GBp	XLON	0XL06D0000000000ARCKK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:20	GMT + 1	5543	958.00	GBp	XLON	0XL0617000000000ARCKOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:18:20	GMT + 1	4	958.00	GBp	XLON	0XL0640000000000ARCKSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:19:25	GMT + 1	2032	957.90	GBp	XLON	0XL0617000000000ARCKR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:19:25	GMT + 1	9	957.90	GBp	XLON	0XL0617000000000ARCKR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:19:25	GMT + 1	6	957.90	GBp	XLON	0XL0670000000000ARCKLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:19:38	GMT + 1	1669	957.80	GBp	XLON	0XL0617000000000ARCKRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:19:38	GMT + 1	10	957.70	GBp	XLON	0XL06A0000000000ARCKMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:19:38	GMT + 1	4	957.80	GBp	XLON	0XL0640000000000ARCKUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:19:38	GMT + 1	13	957.70	GBp	XLON	0XL0670000000000ARCKLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	12	957.60	GBp	XLON	0XL0611000000000ARCKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	5524	957.60	GBp	XLON	0XL0617000000000ARCKSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	12	957.60	GBp	XLON	0XL06A0000000000ARCKO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	13	957.60	GBp	XLON	0XL0610000000000ARCKOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	13	957.60	GBp	XLON	0XL0610000000000ARCKOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	11	957.60	GBp	XLON	0XL0640000000000ARCKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	13	957.60	GBp	XLON	0XL0614000000000ARCKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	14	957.60	GBp	XLON	0XL0614000000000ARCKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	12	957.50	GBp	XLON	0XL0640000000000ARCKV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	15	957.60	GBp	XLON	0XL06D0000000000ARCKND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	14	957.60	GBp	XLON	0XL0670000000000ARCKNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:15	GMT + 1	13	957.60	GBp	XLON	0XL06D0000000000ARCKNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:20	GMT + 1	11	957.40	GBp	XLON	0XL0617000000000ARCKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:20	GMT + 1	12	957.40	GBp	XLON	0XL0640000000000ARCKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:20	GMT + 1	14	957.40	GBp	XLON	0XL06D0000000000ARCKNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:20	GMT + 1	14	957.40	GBp	XLON	0XL0610000000000ARCKP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:20:20	GMT + 1	15	957.40	GBp	XLON	0XL0614000000000ARCKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:21:39	GMT + 1	649	957.80	GBp	XLON	0XL0617000000000ARCKV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:21:45	GMT + 1	10	957.70	GBp	XLON	0XL06D0000000000ARCKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:21:45	GMT + 1	6350	957.70	GBp	XLON	0XL0617000000000ARCKVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:22:42	GMT + 1	4	957.60	GBp	XLON	0XL0640000000000ARCL4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:22:42	GMT + 1	6367	957.60	GBp	XLON	0XL0617000000000ARCL0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:23:43	GMT + 1	867	957.40	GBp	XLON	0XL0617000000000ARCL15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:13	GMT + 1	14	957.30	GBp	XLON	0XL0610000000000ARCL01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:13	GMT + 1	13	957.30	GBp	XLON	0XL06A0000000000ARCL06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:13	GMT + 1	11	957.30	GBp	XLON	0XL06A0000000000ARCL07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:13	GMT + 1	15	957.30	GBp	XLON	0XL0640000000000ARCL8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:13	GMT + 1	15	957.30	GBp	XLON	0XL0670000000000ARCL21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:13	GMT + 1	14	957.30	GBp	XLON	0XL0614000000000ARCL3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:13	GMT + 1	5443	957.30	GBp	XLON	0XL0617000000000ARCL1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:13	GMT + 1	13	957.30	GBp	XLON	0XL0611000000000ARCKT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:42	GMT + 1	16	957.20	GBp	XLON	0XL0617000000000ARCL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:42	GMT + 1	4320	957.20	GBp	XLON	0XL0617000000000ARCL2I

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:42	GMT + 1	7	957.20	GBp	XLON	0XL06100000000000ARCL16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:42	GMT + 1	14	957.20	GBp	XLON	0XL06700000000000ARCL3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:42	GMT + 1	7	957.20	GBp	XLON	0XL06140000000000ARCL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:42	GMT + 1	4	957.20	GBp	XLON	0XL06400000000000ARCL96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:42	GMT + 1	7	957.20	GBp	XLON	0XL06D0000000000ARCL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:42	GMT + 1	19	957.20	GBp	XLON	0XL06D0000000000ARCL0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	16	957.10	GBp	XLON	0XL06400000000000ARCL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	15	957.10	GBp	XLON	0XL06700000000000ARCL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	10	957.10	GBp	XLON	0XL06400000000000ARCL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	8	957.10	GBp	XLON	0XL06D0000000000ARCL1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	16	957.10	GBp	XLON	0XL06140000000000ARCL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	8	957.10	GBp	XLON	0XL06100000000000ARCL1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	16	957.10	GBp	XLON	0XL06100000000000ARCL1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	15	957.10	GBp	XLON	0XL06110000000000ARCKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:24:56	GMT + 1	2098	957.10	GBp	XLON	0XL06170000000000ARCL35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:10	GMT + 1	17	957.00	GBp	XLON	0XL06170000000000ARCL3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:10	GMT + 1	16	957.00	GBp	XLON	0XL06700000000000ARCL51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:10	GMT + 1	9	957.00	GBp	XLON	0XL06140000000000ARCL5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:10	GMT + 1	5	957.00	GBp	XLON	0XL06D0000000000ARCL1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:12	GMT + 1	3	956.90	GBp	XLON	0XL06110000000000ARCKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:12	GMT + 1	5	956.90	GBp	XLON	0XL06700000000000ARCL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:12	GMT + 1	4	956.90	GBp	XLON	0XL06400000000000ARCLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:12	GMT + 1	5	956.90	GBp	XLON	0XL06140000000000ARCL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:12	GMT + 1	4	956.90	GBp	XLON	0XL06100000000000ARCL32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:49	GMT + 1	815	956.80	GBp	XLON	0XL06170000000000ARCL4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:49	GMT + 1	12	956.80	GBp	XLON	0XL06A0000000000ARCL3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:49	GMT + 1	4515	956.80	GBp	XLON	0XL06170000000000ARCL4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:49	GMT + 1	5	956.80	GBp	XLON	0XL06700000000000ARCL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:49	GMT + 1	903	956.80	GBp	XLON	0XL06170000000000ARCL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:49	GMT + 1	139	956.80	GBp	XLON	0XL06170000000000ARCL50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:49	GMT + 1	14	956.80	GBp	XLON	0XL06A0000000000ARCL3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:25:49	GMT + 1	4	956.80	GBp	XLON	0XL06170000000000ARCL51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:27:08	GMT + 1	5	956.70	GBp	XLON	0XL06A0000000000ARCL59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:02	GMT + 1	5266	956.60	GBp	XLON	0XL06170000000000ARCLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:02	GMT + 1	10	956.60	GBp	XLON	0XL06A0000000000ARCLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:02	GMT + 1	1119	956.60	GBp	XLON	0XL06170000000000ARCLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:02	GMT + 1	59	956.60	GBp	XLON	0XL06A0000000000ARCLBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:02	GMT + 1	5	956.60	GBp	XLON	0XL06400000000000ARCLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:02	GMT + 1	5	956.60	GBp	XLON	0XL06D0000000000ARCLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:02	GMT + 1	4	956.60	GBp	XLON	0XL06100000000000ARCLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	6	956.50	GBp	XLON	0XL06100000000000ARCLDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	6	956.50	GBp	XLON	0XL06110000000000ARCLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	7	956.50	GBp	XLON	0XL06A0000000000ARCLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	9	956.50	GBp	XLON	0XL06100000000000ARCLDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	4	956.40	GBp	XLON	0XL06110000000000ARCLBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	6	956.50	GBp	XLON	0XL06400000000000ARCLLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	11	956.40	GBp	XLON	0XL06A0000000000ARCLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	8	956.40	GBp	XLON	0XL06170000000000ARCLCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	8	956.40	GBp	XLON	0XL06A0000000000ARCLCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	9	956.50	GBp	XLON	0XL06400000000000ARCLLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	6	956.40	GBp	XLON	0XL06700000000000ARCLKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	7	956.40	GBp	XLON	0XL06700000000000ARCLKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	6	956.50	GBp	XLON	0XL06D0000000000ARCLB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	5	956.50	GBp	XLON	0XL06D0000000000ARCLB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	8	956.50	GBp	XLON	0XL06140000000000ARCLGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	6	956.50	GBp	XLON	0XL06140000000000ARCLGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:30:14	GMT + 1	5	956.40	GBp	XLON	0XL06140000000000ARCLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:32:55	GMT + 1	5	956.80	GBp	XLON	0XL06140000000000ARCLOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:32:55	GMT + 1	8	956.80	GBp	XLON	0XL06100000000000ARCLMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:32:55	GMT + 1	8	956.80	GBp	XLON	0XL06170000000000ARCLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:32:55	GMT + 1	9	956.80	GBp	XLON	0XL06100000000000ARCLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:32:55	GMT + 1	5	956.80	GBp	XLON	0XL06400000000000ARCLTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:32:55	GMT + 1	7	956.80	GBp	XLON	0XL06700000000000ARCLTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:32:55	GMT + 1	15	956.80	GBp	XLON	0XL06D0000000000ARCLIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:35:08	GMT + 1	7	957.20	GBp	XLON	0XL06700000000000ARCM3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:35:18	GMT + 1	11	957.10	GBp	XLON	0XL06100000000000ARCLR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:35:18	GMT + 1	5	957.10	GBp	XLON	0XL06400000000000ARCM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:35:18	GMT + 1	1	957.10	GBp	XLON	0XL06400000000000ARCM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:35:18	GMT + 1	6	957.10	GBp	XLON	0XL06700000000000ARCM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:49	GMT + 1	1010	958.40	GBp	XLON	0XL06170000000000ARCM23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:49	GMT + 1	8	958.30	GBp	XLON	0XL06400000000000ARCM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:49	GMT + 1	7	958.30	GBp	XLON	0XL06700000000000ARCMFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	13	958.20	GBp	XLON	0XL06A0000000000ARCM42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	9	958.20	GBp	XLON	0XL06100000000000ARCM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	11	958.20	GBp	XLON	0XL06700000000000ARCMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	9	958.20	GBp	XLON	0XL06100000000000ARCM5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	11	958.20	GBp	XLON	0XL06A0000000000ARCM43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	13	958.20	GBp	XLON	0XL06140000000000ARCM6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	18	958.20	GBp	XLON	0XL06170000000000ARCM2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	10	958.20	GBp	XLON	0XL06D0000000000ARCM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:39:54	GMT + 1	1636	958.20	GBp	XLON	0XL06170000000000ARCM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:40:28	GMT + 1	18	958.10	GBp	XLON	0XL06D0000000000ARCM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:40:28	GMT + 1	1164	958.10	GBp	XLON	0XL06170000000000ARCM37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:40:28	GMT + 1	15	958.10	GBp	XLON	0XL06110000000000ARCM54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:40:28	GMT + 1	14	958.10	GBp	XLON	0XL06140000000000ARCM76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:40:28	GMT + 1	12	958.10	GBp	XLON	0XL06700000000000ARCMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:41:21	GMT + 1	1540	958.60	GBp	XLON	0XL06170000000000ARCM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:01	GMT + 1	33	958.80	GBp	XLON	0XL06400000000000ARCMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:42	GMT + 1	1670	958.80	GBp	XLON	0XL06170000000000ARCMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:42	GMT + 1	33	958.80	GBp	XLON	0XL06A0000000000ARCMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:42	GMT + 1	537	958.70	GBp	XLON	0XL06170000000000ARCMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:42	GMT + 1	6	958.70	GBp	XLON	0XL06110000000000ARCMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:42	GMT + 1	1024	958.70	GBp	XLON	0XL06170000000000ARCMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:42	GMT + 1	6	958.70	GBp	XLON	0XL06D0000000000ARCMAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	14	958.60	GBp	XLON	0XL06140000000000ARCMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	13	958.60	GBp	XLON	0XL06D0000000000ARCMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	27	958.50	GBp	XLON	0XL06400000000000ARCMIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	4	958.50	GBp	XLON	0XL06400000000000ARCMID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	17	958.60	GBp	XLON	0XL06100000000000ARCMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	13	958.60	GBp	XLON	0XL06700000000000ARCMQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	9	958.50	GBp	XLON	0XL06110000000000ARCMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	16	958.60	GBp	XLON	0XL06A0000000000ARCMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	22	958.50	GBp	XLON	0XL06700000000000ARCMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	20	958.60	GBp	XLON	0XL06A0000000000ARCMFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	12	958.60	GBp	XLON	0XL06170000000000ARCMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	2472	958.50	GBp	XLON	0XL06170000000000ARCMAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	10	958.50	GBp	XLON	0XL06D0000000000ARCMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:47	GMT + 1	12	958.50	GBp	XLON	0XL06140000000000ARCMDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	27	958.40	GBp	XLON	0XL06100000000000ARCMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	17	958.40	GBp	XLON	0XL06400000000000ARCMIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	15	958.40	GBp	XLON	0XL06700000000000ARCMQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	13	958.40	GBp	XLON	0XL06A0000000000ARCMFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	15	958.40	GBp	XLON	0XL06140000000000ARCMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	9	958.40	GBp	XLON	0XL06100000000000ARCMG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	11	958.40	GBp	XLON	0XL06A0000000000ARCMFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	13	958.40	GBp	XLON	0XL06D0000000000ARCMB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:44:48	GMT + 1	16	958.40	GBp	XLON	0XL06170000000000ARCMAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:38	GMT + 1	3217	958.30	GBp	XLON	0XL06170000000000ARCMC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:38	GMT + 1	39	958.30	GBp	XLON	0XL06D0000000000ARCMED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:38	GMT + 1	15	958.30	GBp	XLON	0XL06140000000000ARCMEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:38	GMT + 1	7	958.30	GBp	XLON	0XL06400000000000ARCMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:38	GMT + 1	38	958.30	GBp	XLON	0XL06110000000000ARCMEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	22	958.20	GBp	XLON	0XL06A0000000000ARCMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	21	958.20	GBp	XLON	0XL06A0000000000ARCMHC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	23	958.20	GBp	XLON	0XL0611000000000ARCMF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	21	958.20	GBp	XLON	0XL0614000000000ARCMET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	19	958.20	GBp	XLON	0XL0617000000000ARCMCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	21	958.20	GBp	XLON	0XL0670000000000ARCMSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	5474	958.20	GBp	XLON	0XL0617000000000ARCMCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	20	958.10	GBp	XLON	0XL0614000000000ARCMF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	18	958.20	GBp	XLON	0XL0610000000000ARCMI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	16	958.10	GBp	XLON	0XL0670000000000ARCMSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	25	958.10	GBp	XLON	0XL0614000000000ARCMF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	27	958.20	GBp	XLON	0XL0640000000000ARCMK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	22	958.10	GBp	XLON	0XL0610000000000ARCMI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	21	958.10	GBp	XLON	0XL0640000000000ARCMK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	19	958.20	GBp	XLON	0XL06D0000000000ARCMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	21	958.10	GBp	XLON	0XL0670000000000ARCMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	23	958.20	GBp	XLON	0XL06D0000000000ARCMES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	22	958.10	GBp	XLON	0XL06D0000000000ARCMET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	24	958.10	GBp	XLON	0XL06A0000000000ARCMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:45:45	GMT + 1	21	958.10	GBp	XLON	0XL0617000000000ARCMCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:06	GMT + 1	6286	958.00	GBp	XLON	0XL0617000000000ARCMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:06	GMT + 1	18	958.00	GBp	XLON	0XL0610000000000ARCMJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:06	GMT + 1	22	958.00	GBp	XLON	0XL0640000000000ARCMLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:06	GMT + 1	19	958.00	GBp	XLON	0XL0670000000000ARCMU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:06	GMT + 1	19	958.00	GBp	XLON	0XL0614000000000ARCMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	6	957.90	GBp	XLON	0XL06A0000000000ARCMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	5	957.90	GBp	XLON	0XL06A0000000000ARCMIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	4	957.90	GBp	XLON	0XL0611000000000ARCMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	4	957.90	GBp	XLON	0XL0640000000000ARCMLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	20	957.90	GBp	XLON	0XL0610000000000ARCMJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	6	957.90	GBp	XLON	0XL0614000000000ARCMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	6	957.90	GBp	XLON	0XL0670000000000ARCMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	4	957.90	GBp	XLON	0XL0610000000000ARCMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	6	957.90	GBp	XLON	0XL06D0000000000ARCMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	5	957.90	GBp	XLON	0XL06D0000000000ARCMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:46:07	GMT + 1	4	957.90	GBp	XLON	0XL0617000000000ARCMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:04	GMT + 1	589	957.60	GBp	XLON	0XL0617000000000ARCMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:04	GMT + 1	10	957.60	GBp	XLON	0XL0610000000000ARCMNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:04	GMT + 1	5776	957.60	GBp	XLON	0XL0617000000000ARCMGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	3	957.50	GBp	XLON	0XL0611000000000ARCMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	6	957.50	GBp	XLON	0XL06A0000000000ARCMM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	7	957.50	GBp	XLON	0XL06A0000000000ARCMM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	6385	957.50	GBp	XLON	0XL0617000000000ARCMGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	4	957.50	GBp	XLON	0XL0610000000000ARCMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	5	957.50	GBp	XLON	0XL0640000000000ARCMOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	5	957.50	GBp	XLON	0XL0617000000000ARCMGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	11	957.50	GBp	XLON	0XL0640000000000ARCMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	8	957.50	GBp	XLON	0XL0670000000000ARCN2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	8	957.50	GBp	XLON	0XL0670000000000ARCN30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	8	957.50	GBp	XLON	0XL0614000000000ARCMII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	8	957.50	GBp	XLON	0XL0614000000000ARCMIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	7	957.50	GBp	XLON	0XL06D0000000000ARCMKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:48:05	GMT + 1	5	957.50	GBp	XLON	0XL06D0000000000ARCMKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:49:59	GMT + 1	5	957.70	GBp	XLON	0XL0610000000000ARCMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:50:00	GMT + 1	4	957.70	GBp	XLON	0XL06D0000000000ARCMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:01	GMT + 1	4	957.60	GBp	XLON	0XL0640000000000ARCMU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	4	957.50	GBp	XLON	0XL06A0000000000ARCMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	4	957.50	GBp	XLON	0XL06A0000000000ARCMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	4	957.50	GBp	XLON	0XL06D0000000000ARCMU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	4	957.50	GBp	XLON	0XL06D0000000000ARCMU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	5	957.40	GBp	XLON	0XL0617000000000ARCMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	6	957.40	GBp	XLON	0XL0610000000000ARCMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	4	957.40	GBp	XLON	0XL0611000000000ARCMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	13	957.40	GBp	XLON	0XL0640000000000ARCMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	15	957.40	GBp	XLON	0XL0670000000000ARCNCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:40	GMT + 1	15	957.40	GBp	XLON	0XL0614000000000ARCMND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	5	957.30	GBp	XLON	0XL0611000000000ARCMQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	6334	957.30	GBp	XLON	0XL0617000000000ARCMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	5	957.30	GBp	XLON	0XL0617000000000ARCMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	7	957.30	GBp	XLON	0XL0640000000000ARCMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	5	957.30	GBp	XLON	0XL0610000000000ARCMVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	4	957.30	GBp	XLON	0XL0670000000000ARCNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	11	957.30	GBp	XLON	0XL0610000000000ARCMVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	7	957.30	GBp	XLON	0XL06A0000000000ARCMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	5	957.30	GBp	XLON	0XL0614000000000ARCMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	8	957.30	GBp	XLON	0XL06A0000000000ARCMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	8	957.30	GBp	XLON	0XL06D0000000000ARCMUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:51	GMT + 1	8	957.30	GBp	XLON	0XL06D0000000000ARCMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:52	GMT + 1	4	957.20	GBp	XLON	0XL0611000000000ARCMQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:52	GMT + 1	6	957.20	GBp	XLON	0XL0610000000000ARCN02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:52	GMT + 1	6	957.20	GBp	XLON	0XL0617000000000ARCMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:52	GMT + 1	23	957.20	GBp	XLON	0XL0610000000000ARCN04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:52	GMT + 1	7	957.20	GBp	XLON	0XL0640000000000ARCMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:52	GMT + 1	6	957.20	GBp	XLON	0XL0670000000000ARCNDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:52	GMT + 1	5	957.20	GBp	XLON	0XL0614000000000ARCMNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:51:52	GMT + 1	9	957.20	GBp	XLON	0XL06D0000000000ARCMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:52:34	GMT + 1	198	957.50	GBp	XLON	0XL0617000000000ARCMNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:06	GMT + 1	5	957.80	GBp	XLON	0XL0610000000000ARCN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:06	GMT + 1	2895	957.80	GBp	XLON	0XL0617000000000ARCMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:06	GMT + 1	11	957.80	GBp	XLON	0XL0610000000000ARCN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:06	GMT + 1	7	957.80	GBp	XLON	0XL0640000000000ARCN1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:06	GMT + 1	11	957.80	GBp	XLON	0XL0640000000000ARCN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:06	GMT + 1	3027	957.80	GBp	XLON	0XL0617000000000ARCMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	12	957.80	GBp	XLON	0XL0617000000000ARCMON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	9	957.80	GBp	XLON	0XL0670000000000ARCNGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	13	957.80	GBp	XLON	0XL06A0000000000ARCN06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	5	957.80	GBp	XLON	0XL0670000000000ARCNGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	11	957.80	GBp	XLON	0XL06A0000000000ARCN07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	5	957.80	GBp	XLON	0XL0614000000000ARCMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	7	957.80	GBp	XLON	0XL06D0000000000ARCN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	10	957.80	GBp	XLON	0XL06D0000000000ARCN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:07	GMT + 1	6	957.80	GBp	XLON	0XL0614000000000ARCMQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:10	GMT + 1	5	957.70	GBp	XLON	0XL0611000000000ARCMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:20	GMT + 1	8	957.50	GBp	XLON	0XL0611000000000ARCMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:20	GMT + 1	6667	957.50	GBp	XLON	0XL0617000000000ARCMP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	6	957.40	GBp	XLON	0XL0610000000000ARCN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	12	957.40	GBp	XLON	0XL0617000000000ARCMP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	19	957.40	GBp	XLON	0XL0670000000000ARCNGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	9	957.40	GBp	XLON	0XL0640000000000ARCN1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	6	957.40	GBp	XLON	0XL06D0000000000ARCN3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	16	957.40	GBp	XLON	0XL0614000000000ARCMRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	10	957.40	GBp	XLON	0XL0610000000000ARCN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	8	957.40	GBp	XLON	0XL06A0000000000ARCN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	21	957.40	GBp	XLON	0XL0614000000000ARCMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	23	957.40	GBp	XLON	0XL0640000000000ARCN1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	19	957.40	GBp	XLON	0XL0670000000000ARCNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	10	957.40	GBp	XLON	0XL06A0000000000ARCN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:25	GMT + 1	10	957.40	GBp	XLON	0XL06D0000000000ARCN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	6	957.30	GBp	XLON	0XL0610000000000ARCN4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	5	957.30	GBp	XLON	0XL06D0000000000ARCN3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	9	957.30	GBp	XLON	0XL06A0000000000ARCN20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	16	957.30	GBp	XLON	0XL0670000000000ARCNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	12	957.30	GBp	XLON	0XL0610000000000ARCN4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	13	957.30	GBp	XLON	0XL0614000000000ARCMS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	6334	957.30	GBp	XLON	0XL0617000000000ARCMPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	9	957.30	GBp	XLON	0XL0617000000000ARCMPS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	9	957.30	GBp	XLON	0XL0611000000000ARCMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	15	957.30	GBp	XLON	0XL0614000000000ARCMS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	10	957.30	GBp	XLON	0XL06A0000000000ARCN21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	14	957.30	GBp	XLON	0XL0640000000000ARCN27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	10	957.30	GBp	XLON	0XL0640000000000ARCN28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	10	957.30	GBp	XLON	0XL0670000000000ARCNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	10	957.30	GBp	XLON	0XL06D0000000000ARCN42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:53:42	GMT + 1	11	957.20	GBp	XLON	0XL0611000000000ARCMU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:55:00	GMT + 1	3	957.30	GBp	XLON	0XL0611000000000ARCN19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:55:00	GMT + 1	762	957.30	GBp	XLON	0XL0617000000000ARCMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	10	958.00	GBp	XLON	0XL0670000000000ARCNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	7	958.00	GBp	XLON	0XL0614000000000ARCN5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	16	958.00	GBp	XLON	0XL06D0000000000ARCNJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	7	957.90	GBp	XLON	0XL0614000000000ARCN5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	7	958.00	GBp	XLON	0XL0640000000000ARCNDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	9	958.00	GBp	XLON	0XL0610000000000ARCNJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	16	958.00	GBp	XLON	0XL0617000000000ARCN4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	7	958.00	GBp	XLON	0XL06A0000000000ARCNFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	5	958.00	GBp	XLON	0XL06A0000000000ARCNG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:32	GMT + 1	6	958.00	GBp	XLON	0XL0611000000000ARCNFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:51	GMT + 1	9	957.80	GBp	XLON	0XL0640000000000ARCNE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:51	GMT + 1	4	957.80	GBp	XLON	0XL0610000000000ARCNKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:51	GMT + 1	10	957.80	GBp	XLON	0XL06D0000000000ARCNJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:51	GMT + 1	7	957.80	GBp	XLON	0XL0670000000000ARCNU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:51	GMT + 1	7	957.80	GBp	XLON	0XL06A0000000000ARCNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:51	GMT + 1	8	957.80	GBp	XLON	0XL06A0000000000ARCNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:51	GMT + 1	10	957.80	GBp	XLON	0XL0610000000000ARCNKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:51	GMT + 1	331	957.80	GBp	XLON	0XL0617000000000ARCN5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:54	GMT + 1	5568	957.70	GBp	XLON	0XL0617000000000ARCN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:54	GMT + 1	9	957.70	GBp	XLON	0XL0640000000000ARCNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:54	GMT + 1	7	957.70	GBp	XLON	0XL0670000000000ARCNUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:54	GMT + 1	7	957.70	GBp	XLON	0XL0614000000000ARCN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	08:59:54	GMT + 1	4	957.70	GBp	XLON	0XL0614000000000ARCN6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	100	957.60	GBp	XLON	0XL0617000000000ARCNA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	17	957.60	GBp	XLON	0XL0611000000000ARCNKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	7	957.60	GBp	XLON	0XL0670000000000ARCO1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	4	957.60	GBp	XLON	0XL0610000000000ARCNPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	13	957.60	GBp	XLON	0XL06A0000000000ARCNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	891	957.60	GBp	XLON	0XL0617000000000ARCNAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	12	957.60	GBp	XLON	0XL0617000000000ARCNAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	14	957.60	GBp	XLON	0XL06A0000000000ARCNK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	11	957.60	GBp	XLON	0XL0670000000000ARCO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	13	957.60	GBp	XLON	0XL0610000000000ARCNPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	4	957.60	GBp	XLON	0XL06D0000000000ARCNN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	9	957.60	GBp	XLON	0XL06D0000000000ARCNN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	11	957.60	GBp	XLON	0XL0614000000000ARCN9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	5	957.60	GBp	XLON	0XL0640000000000ARCNHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:36	GMT + 1	10	957.60	GBp	XLON	0XL0640000000000ARCNHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	11	957.50	GBp	XLON	0XL0614000000000ARCNA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	12	957.50	GBp	XLON	0XL0617000000000ARCNAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	11050	957.50	GBp	XLON	0XL0617000000000ARCNAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	11	957.50	GBp	XLON	0XL0611000000000ARCNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	11	957.50	GBp	XLON	0XL06A0000000000ARCNKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	13	957.50	GBp	XLON	0XL0610000000000ARCNPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	14	957.50	GBp	XLON	0XL06A0000000000ARCNKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	14	957.50	GBp	XLON	0XL0640000000000ARCNHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	12	957.50	GBp	XLON	0XL0670000000000ARCO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	14	957.50	GBp	XLON	0XL0614000000000ARCNA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	14	957.50	GBp	XLON	0XL06D0000000000ARCNNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	13	957.40	GBp	XLON	0XL0610000000000ARCNPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	16	957.40	GBp	XLON	0XL0614000000000ARCNA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	12	957.40	GBp	XLON	0XL06D0000000000ARCNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	9	957.40	GBp	XLON	0XL0670000000000ARCO1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:00:37	GMT + 1	10	957.40	GBp	XLON	0XL0640000000000ARCNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:25	GMT + 1	8	957.30	GBp	XLON	0XL0617000000000ARCND1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:25	GMT + 1	11	957.30	GBp	XLON	0XL0610000000000ARCNRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:25	GMT + 1	10	957.30	GBp	XLON	0XL06D0000000000ARCNOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:25	GMT + 1	13	957.30	GBp	XLON	0XL0640000000000ARCNJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:25	GMT + 1	8	957.30	GBp	XLON	0XL0670000000000ARCO2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:25	GMT + 1	8	957.30	GBp	XLON	0XL06D0000000000ARCNOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:25	GMT + 1	14	957.30	GBp	XLON	0XL0670000000000ARCO2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	5	957.20	GBp	XLON	0XL0614000000000ARCNBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	9	957.20	GBp	XLON	0XL06A0000000000ARCNMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	5	957.20	GBp	XLON	0XL06A0000000000ARCNMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	4	957.20	GBp	XLON	0XL0614000000000ARCNBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	210	957.20	GBp	XLON	0XL0617000000000ARCNDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	1173	957.20	GBp	XLON	0XL0617000000000ARCNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	5	957.20	GBp	XLON	0XL0610000000000ARCNS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	4	957.20	GBp	XLON	0XL0611000000000ARCNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:31	GMT + 1	5	957.20	GBp	XLON	0XL0640000000000ARCNK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:47	GMT + 1	7	957.10	GBp	XLON	0XL0617000000000ARCNE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:47	GMT + 1	6	957.10	GBp	XLON	0XL0670000000000ARCO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:01:47	GMT + 1	7	957.10	GBp	XLON	0XL06D0000000000ARCNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:06	GMT + 1	904	956.90	GBp	XLON	0XL0617000000000ARCNGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:06	GMT + 1	208	956.90	GBp	XLON	0XL0617000000000ARCNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	6	956.80	GBp	XLON	0XL06A0000000000ARCNR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	5	956.80	GBp	XLON	0XL06A0000000000ARCNR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	5	956.80	GBp	XLON	0XL0610000000000ARCO0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	6	956.80	GBp	XLON	0XL0610000000000ARCO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	9	956.70	GBp	XLON	0XL0610000000000ARCO0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	4	956.80	GBp	XLON	0XL06D0000000000ARCNRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	6	956.80	GBp	XLON	0XL0614000000000ARCNF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	4	956.80	GBp	XLON	0XL0670000000000ARCO61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	7	956.80	GBp	XLON	0XL0614000000000ARCNF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	9	956.70	GBp	XLON	0XL06D0000000000ARCNRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	10	956.70	GBp	XLON	0XL0640000000000ARCNMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	5	956.80	GBp	XLON	0XL0670000000000ARCO63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	7	956.80	GBp	XLON	0XL06D0000000000ARCNRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	4	956.80	GBp	XLON	0XL0640000000000ARCNMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	11	956.70	GBp	XLON	0XL0670000000000ARCO66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	5	956.80	GBp	XLON	0XL0640000000000ARCNN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	1208	956.70	GBp	XLON	0XL0617000000000ARCNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	4	956.80	GBp	XLON	0XL0617000000000ARCNH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:03:20	GMT + 1	7	956.80	GBp	XLON	0XL0611000000000ARCNR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:04:17	GMT + 1	6	956.70	GBp	XLON	0XL0640000000000ARCNP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:01	GMT + 1	238	956.60	GBp	XLON	0XL06A0000000000ARCO19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:01	GMT + 1	4	956.60	GBp	XLON	0XL06D0000000000ARCO0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:37	GMT + 1	5	956.50	GBp	XLON	0XL0670000000000ARCOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:37	GMT + 1	828	956.50	GBp	XLON	0XL0617000000000ARCNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:37	GMT + 1	435	956.50	GBp	XLON	0XL0617000000000ARCNMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:37	GMT + 1	5	956.50	GBp	XLON	0XL0610000000000ARCO97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:37	GMT + 1	5	956.50	GBp	XLON	0XL0617000000000ARCNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:37	GMT + 1	4	956.50	GBp	XLON	0XL06D0000000000ARCO1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:37	GMT + 1	4	956.50	GBp	XLON	0XL0670000000000ARCOER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:37	GMT + 1	4	956.50	GBp	XLON	0XL06D0000000000ARCO1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:39	GMT + 1	3	956.40	GBp	XLON	0XL0611000000000ARCO1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:39	GMT + 1	7	956.40	GBp	XLON	0XL06A0000000000ARCO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:39	GMT + 1	11	956.40	GBp	XLON	0XL06A0000000000ARCO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:39	GMT + 1	7	956.40	GBp	XLON	0XL0610000000000ARCO9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:39	GMT + 1	6	956.40	GBp	XLON	0XL0640000000000ARCNUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:39	GMT + 1	7	956.40	GBp	XLON	0XL0614000000000ARCNLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:06:39	GMT + 1	8	956.40	GBp	XLON	0XL0614000000000ARCNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:07:03	GMT + 1	5	956.50	GBp	XLON	0XL0610000000000ARCOA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:44	GMT + 1	4	956.60	GBp	XLON	0XL0614000000000ARCNOQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:44	GMT + 1	10	956.60	GBp	XLON	0XL0640000000000ARCO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:48	GMT + 1	6	956.50	GBp	XLON	0XL0640000000000ARCO26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:48	GMT + 1	4	956.50	GBp	XLON	0XL0670000000000ARCOK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:48	GMT + 1	10	956.50	GBp	XLON	0XL0610000000000ARCOD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:48	GMT + 1	6	956.50	GBp	XLON	0XL06D0000000000ARCO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:48	GMT + 1	5	956.50	GBp	XLON	0XL0611000000000ARCO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:48	GMT + 1	8	956.50	GBp	XLON	0XL0670000000000ARCOK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:08:48	GMT + 1	4	956.50	GBp	XLON	0XL06A0000000000ARCO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:10:54	GMT + 1	12	957.50	GBp	XLON	0XL0617000000000ARCOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:10:54	GMT + 1	7	957.50	GBp	XLON	0XL0670000000000ARCORE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:10:54	GMT + 1	10	957.50	GBp	XLON	0XL0640000000000ARCO7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:02	GMT + 1	5	957.40	GBp	XLON	0XL0611000000000ARCOD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:02	GMT + 1	7	957.40	GBp	XLON	0XL06A0000000000ARCOF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:02	GMT + 1	20	957.40	GBp	XLON	0XL0614000000000ARCNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:02	GMT + 1	15	957.40	GBp	XLON	0XL0640000000000ARCO7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:02	GMT + 1	4	957.40	GBp	XLON	0XL0610000000000ARCOL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:02	GMT + 1	15	957.40	GBp	XLON	0XL06D0000000000ARCOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:04	GMT + 1	17	957.30	GBp	XLON	0XL0610000000000ARCOL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:04	GMT + 1	2170	957.30	GBp	XLON	0XL0617000000000ARCOCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:04	GMT + 1	16	957.30	GBp	XLON	0XL0670000000000ARCOS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:04	GMT + 1	7	957.30	GBp	XLON	0XL0640000000000ARCO83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:04	GMT + 1	11	957.30	GBp	XLON	0XL06A0000000000ARCOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:04	GMT + 1	20	957.30	GBp	XLON	0XL0614000000000ARCNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:04	GMT + 1	10	957.30	GBp	XLON	0XL0670000000000ARCOS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:04	GMT + 1	14	957.30	GBp	XLON	0XL06D0000000000ARCOBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:05	GMT + 1	8	957.20	GBp	XLON	0XL0617000000000ARCOCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:05	GMT + 1	4	957.20	GBp	XLON	0XL06D0000000000ARCOC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:07	GMT + 1	424	957.20	GBp	XLON	0XL0617000000000ARCOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:11:07	GMT + 1	3758	957.20	GBp	XLON	0XL0617000000000ARCOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:05	GMT + 1	5436	958.40	GBp	XLON	0XL0617000000000ARCOMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:22	GMT + 1	853	958.40	GBp	XLON	0XL0617000000000ARCONG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	10	958.30	GBp	XLON	0XL0617000000000ARCOOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	4	958.30	GBp	XLON	0XL06A0000000000ARCOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	15	958.30	GBp	XLON	0XL0640000000000ARCODM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	15	958.30	GBp	XLON	0XL0611000000000ARCOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	15	958.30	GBp	XLON	0XL0670000000000ARCP4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	16	958.20	GBp	XLON	0XL06D0000000000ARCOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	16	958.20	GBp	XLON	0XL0614000000000ARCO55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	20	958.20	GBp	XLON	0XL0610000000000ARCOSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	24	958.20	GBp	XLON	0XL06A0000000000ARCOO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:14:59	GMT + 1	16	958.20	GBp	XLON	0XL0640000000000ARCODP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:16:53	GMT + 1	4	958.80	GBp	XLON	0XL0617000000000ARCP11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:16:53	GMT + 1	4	958.80	GBp	XLON	0XL0610000000000ARCP2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:16:53	GMT + 1	4	958.80	GBp	XLON	0XL06A0000000000ARCOSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:16:53	GMT + 1	14	958.80	GBp	XLON	0XL0670000000000ARCP8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:16:53	GMT + 1	4	958.80	GBp	XLON	0XL0670000000000ARCP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:16:53	GMT + 1	4	958.80	GBp	XLON	0XL0640000000000ARCOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:16:53	GMT + 1	15	958.80	GBp	XLON	0XL0614000000000ARCO8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:17:27	GMT + 1	2400	958.70	GBp	XLON	0XL0617000000000ARCP23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:17:27	GMT + 1	8	958.70	GBp	XLON	0XL0611000000000ARCOP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:17:27	GMT + 1	3984	958.70	GBp	XLON	0XL0617000000000ARCP25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:17:27	GMT + 1	12	958.70	GBp	XLON	0XL0610000000000ARCP3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:17:27	GMT + 1	11	958.70	GBp	XLON	0XL06A0000000000ARCOTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:17:27	GMT + 1	13	958.70	GBp	XLON	0XL06D0000000000ARCOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:01	GMT + 1	4	958.60	GBp	XLON	0XL0614000000000ARCOA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:01	GMT + 1	4	958.60	GBp	XLON	0XL0670000000000ARCP9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	13	958.50	GBp	XLON	0XL0611000000000ARCOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	11	958.50	GBp	XLON	0XL0610000000000ARCP50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	10	958.50	GBp	XLON	0XL06A0000000000ARCP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	15	958.50	GBp	XLON	0XL06A0000000000ARCP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	13	958.40	GBp	XLON	0XL06A0000000000ARCP0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	13	958.50	GBp	XLON	0XL0614000000000ARCOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	14	958.40	GBp	XLON	0XL0614000000000ARCOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	12	958.50	GBp	XLON	0XL0610000000000ARCP52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	15	958.30	GBp	XLON	0XL06A0000000000ARCP0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	11	958.50	GBp	XLON	0XL0640000000000ARCOJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	13	958.30	GBp	XLON	0XL06A0000000000ARCP0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	12	958.40	GBp	XLON	0XL0610000000000ARCP56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	14	958.50	GBp	XLON	0XL0640000000000ARCOJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	14	958.30	GBp	XLON	0XL0610000000000ARCP57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	12	958.50	GBp	XLON	0XL0617000000000ARCP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	7	958.40	GBp	XLON	0XL0640000000000ARCOJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	14	958.50	GBp	XLON	0XL06D0000000000ARCOQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	6233	958.40	GBp	XLON	0XL0617000000000ARCP5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	18	958.30	GBp	XLON	0XL0614000000000ARCOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	11	958.50	GBp	XLON	0XL0670000000000ARCPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	12	958.30	GBp	XLON	0XL0610000000000ARCP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	13	958.40	GBp	XLON	0XL0617000000000ARCP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	13	958.30	GBp	XLON	0XL0640000000000ARCOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	17	958.40	GBp	XLON	0XL0670000000000ARCPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	13	958.30	GBp	XLON	0XL0617000000000ARCP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	6	958.50	GBp	XLON	0XL06D0000000000ARCOQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	8	958.40	GBp	XLON	0XL0670000000000ARCPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	12	958.30	GBp	XLON	0XL06D0000000000ARCOQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	12	958.30	GBp	XLON	0XL0670000000000ARCPBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	15	958.30	GBp	XLON	0XL0670000000000ARCPBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:18:58	GMT + 1	13	958.30	GBp	XLON	0XL0611000000000ARCOQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	1979	958.20	GBp	XLON	0XL0617000000000ARCP6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	19	958.20	GBp	XLON	0XL06A0000000000ARCP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	903	958.20	GBp	XLON	0XL0617000000000ARCP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	17	958.20	GBp	XLON	0XL0611000000000ARCORU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	18	958.20	GBp	XLON	0XL0610000000000ARCP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	2616	958.20	GBp	XLON	0XL0617000000000ARCP6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	11	958.10	GBp	XLON	0XL0640000000000ARCOKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	4	958.10	GBp	XLON	0XL06A0000000000ARCP1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	5	958.10	GBp	XLON	0XL0610000000000ARCP6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	5	958.10	GBp	XLON	0XL0640000000000ARCOKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	4	958.10	GBp	XLON	0XL0670000000000ARCPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	8	958.10	GBp	XLON	0XL0614000000000ARCOCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	16	958.20	GBp	XLON	0XL06D0000000000ARCOR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	5	958.10	GBp	XLON	0XL0670000000000ARCPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	5	958.10	GBp	XLON	0XL0614000000000ARCOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	9	958.10	GBp	XLON	0XL06D0000000000ARCORB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	4	958.10	GBp	XLON	0XL0617000000000ARCP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	3	958.00	GBp	XLON	0XL0611000000000ARCOS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	10	958.00	GBp	XLON	0XL06D0000000000ARCORC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	11	958.0000	GBp	XLON	0XL0640000000000ARCOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:19	GMT + 1	13	958.0000	GBp	XLON	0XL0614000000000ARCOCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:24	GMT + 1	81	957.8000	GBp	XLON	0XL0617000000000ARCP70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:24	GMT + 1	2300	957.8000	GBp	XLON	0XL0617000000000ARCP71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:24	GMT + 1	8	957.7000	GBp	XLON	0XL06A0000000000ARCP1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:24	GMT + 1	7	957.7000	GBp	XLON	0XL0670000000000ARCPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:24	GMT + 1	8	957.7000	GBp	XLON	0XL0614000000000ARCODA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:24	GMT + 1	4	957.7000	GBp	XLON	0XL0670000000000ARCPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:24	GMT + 1	7	957.7000	GBp	XLON	0XL06A0000000000ARCP20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:24	GMT + 1	6	957.7000	GBp	XLON	0XL0610000000000ARCP75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:25	GMT + 1	6	957.7000	GBp	XLON	0XL0610000000000ARCP77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:25	GMT + 1	6	957.7000	GBp	XLON	0XL0640000000000ARCOKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:25	GMT + 1	8	957.7000	GBp	XLON	0XL0617000000000ARCP74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:31	GMT + 1	6	957.7000	GBp	XLON	0XL06D0000000000ARCOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:19:31	GMT + 1	5	957.7000	GBp	XLON	0XL06D0000000000ARCOSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:20:05	GMT + 1	932	957.6000	GBp	XLON	0XL0617000000000ARCP86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:20:05	GMT + 1	6	957.6000	GBp	XLON	0XL0611000000000ARCOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:20:05	GMT + 1	466	957.6000	GBp	XLON	0XL0617000000000ARCP87

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:20:05	GMT + 1	1869	957.6000	GBp	XLON	0XL0617000000000ARCP88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:20:05	GMT + 1	6	957.6000	GBp	XLON	0XL0670000000000ARCPES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:20:36	GMT + 1	7	957.5000	GBp	XLON	0XL0640000000000ARCONI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:20:36	GMT + 1	6	957.5000	GBp	XLON	0XL0614000000000ARCOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	616	957.4000	GBp	XLON	0XL0617000000000ARCPC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	7	957.4000	GBp	XLON	0XL06A0000000000ARCP7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	5	957.4000	GBp	XLON	0XL0670000000000ARCPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	5	957.4000	GBp	XLON	0XL0610000000000ARCPBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	3	957.4000	GBp	XLON	0XL0611000000000ARCP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	8	957.4000	GBp	XLON	0XL0640000000000ARCOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	5	957.4000	GBp	XLON	0XL0670000000000ARCPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	5	957.4000	GBp	XLON	0XL0617000000000ARCPCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	5	957.4000	GBp	XLON	0XL0640000000000ARCOPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	8	957.4000	GBp	XLON	0XL0614000000000ARCOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:07	GMT + 1	5	957.4000	GBp	XLON	0XL0614000000000ARCOHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	5	957.3000	GBp	XLON	0XL06A0000000000ARCP7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	4	957.3000	GBp	XLON	0XL0610000000000ARCPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	5	957.3000	GBp	XLON	0XL06D0000000000ARCP01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	11	957.3000	GBp	XLON	0XL06D0000000000ARCP03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	5	957.2000	GBp	XLON	0XL06A0000000000ARCP7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	7	957.2000	GBp	XLON	0XL0610000000000ARCPC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	6	957.2000	GBp	XLON	0XL0617000000000ARCPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	7	957.2000	GBp	XLON	0XL0670000000000ARCPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	7	957.2000	GBp	XLON	0XL0614000000000ARCOIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:13	GMT + 1	6	957.2000	GBp	XLON	0XL06D0000000000ARCP09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:44	GMT + 1	7	957.2000	GBp	XLON	0XL06A0000000000ARCP8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:44	GMT + 1	7	957.2000	GBp	XLON	0XL0610000000000ARCPD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:44	GMT + 1	7	957.2000	GBp	XLON	0XL0670000000000ARCPIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:22:44	GMT + 1	7	957.2000	GBp	XLON	0XL0640000000000ARCOQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:22	GMT + 1	45	957.5000	GBp	XLON	0XL0617000000000ARCPIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:22	GMT + 1	521	957.5000	GBp	XLON	0XL0617000000000ARCPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:22	GMT + 1	425	957.5000	GBp	XLON	0XL0617000000000ARCPII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:25	GMT + 1	4	957.4000	GBp	XLON	0XL0614000000000ARCONR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:25	GMT + 1	3	957.4000	GBp	XLON	0XL0611000000000ARCP6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:25	GMT + 1	7	957.4000	GBp	XLON	0XL06A0000000000ARCPCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:25	GMT + 1	4	957.4000	GBp	XLON	0XL0640000000000ARCOUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:25	GMT + 1	4	957.4000	GBp	XLON	0XL06D0000000000ARCP57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:26	GMT + 1	5	957.3000	GBp	XLON	0XL0610000000000ARCPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:29	GMT + 1	7	957.2000	GBp	XLON	0XL0617000000000ARCPIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:29	GMT + 1	312	957.2000	GBp	XLON	0XL0617000000000ARCPIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:29	GMT + 1	1647	957.2000	GBp	XLON	0XL0617000000000ARCPIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:29	GMT + 1	5	957.2000	GBp	XLON	0XL0670000000000ARCPN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:29	GMT + 1	5	957.2000	GBp	XLON	0XL0640000000000ARCOV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:29	GMT + 1	7	957.2000	GBp	XLON	0XL0614000000000ARCONU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:29	GMT + 1	7	957.2000	GBp	XLON	0XL0670000000000ARCPN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:25:29	GMT + 1	4	957.2000	GBp	XLON	0XL0610000000000ARCPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	5	957.1000	GBp	XLON	0XL06D0000000000ARCP7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	5	957.1000	GBp	XLON	0XL0670000000000ARCPPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	4	957.1000	GBp	XLON	0XL06A0000000000ARCPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	1258	957.1000	GBp	XLON	0XL0617000000000ARCPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	4	957.1000	GBp	XLON	0XL06D0000000000ARCP7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	5	957.1000	GBp	XLON	0XL0610000000000ARCPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	7	957.1000	GBp	XLON	0XL0614000000000ARCOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	389	957.0000	GBp	XLON	0XL0617000000000ARCPKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	5	957.0000	GBp	XLON	0XL06D0000000000ARCP7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	4	957.0000	GBp	XLON	0XL0614000000000ARCOPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	6	957.0000	GBp	XLON	0XL0670000000000ARCPPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	4	957.0000	GBp	XLON	0XL0640000000000ARCP1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	7	957.0000	GBp	XLON	0XL0640000000000ARCP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	1272	957.0000	GBp	XLON	0XL0617000000000ARCPKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	5	957.0000	GBp	XLON	0XL0617000000000ARCPKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:36	GMT + 1	7	957.0000	GBp	XLON	0XL0611000000000ARCP8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:43	GMT + 1	5	956.9000	GBp	XLON	0XL0611000000000ARCP8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:43	GMT + 1	10	956.9000	GBp	XLON	0XL0640000000000ARCP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:43	GMT + 1	10	956.9000	GBp	XLON	0XL0614000000000ARCOPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:26:43	GMT + 1	5	956.9000	GBp	XLON	0XL06D0000000000ARCP7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:00	GMT + 1	5	956.8000	GBp	XLON	0XL0610000000000ARCPLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:00	GMT + 1	5	956.8000	GBp	XLON	0XL06A0000000000ARCPFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:00	GMT + 1	904	956.8000	GBp	XLON	0XL0617000000000ARCPLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:00	GMT + 1	274	956.8000	GBp	XLON	0XL0617000000000ARCPLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:39	GMT + 1	6	956.7000	GBp	XLON	0XL06A0000000000ARCPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:39	GMT + 1	6	956.7000	GBp	XLON	0XL0610000000000ARCPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:39	GMT + 1	8	956.7000	GBp	XLON	0XL0640000000000ARCP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:39	GMT + 1	5	956.7000	GBp	XLON	0XL06D0000000000ARCP94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:27:39	GMT + 1	7	956.7000	GBp	XLON	0XL0614000000000ARCORN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:30	GMT + 1	4	957.2000	GBp	XLON	0XL0617000000000ARCPQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:30	GMT + 1	5	957.2000	GBp	XLON	0XL0670000000000ARCQ04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:30	GMT + 1	7	957.2000	GBp	XLON	0XL06A0000000000ARCPLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:30	GMT + 1	8	957.2000	GBp	XLON	0XL0640000000000ARCPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:30	GMT + 1	7	957.2000	GBp	XLON	0XL0614000000000ARCP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:30	GMT + 1	6	957.2000	GBp	XLON	0XL0610000000000ARCQ02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:30	GMT + 1	7	957.2000	GBp	XLON	0XL0610000000000ARCQ03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:30	GMT + 1	4	957.2000	GBp	XLON	0XL06D0000000000ARCPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:33	GMT + 1	445	957.0000	GBp	XLON	0XL0617000000000ARCPQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:33	GMT + 1	5	957.0000	GBp	XLON	0XL06A0000000000ARCPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:33	GMT + 1	5	957.0000	GBp	XLON	0XL06D0000000000ARCPDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:35	GMT + 1	1661	956.9000	GBp	XLON	0XL0617000000000ARCPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:35	GMT + 1	4	956.9000	GBp	XLON	0XL0611000000000ARCPF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:35	GMT + 1	4	956.9000	GBp	XLON	0XL0670000000000ARCQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:30:35	GMT + 1	4	956.9000	GBp	XLON	0XL0640000000000ARCPAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:32:12	GMT + 1	3	957.0000	GBp	XLON	0XL0611000000000ARCPI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:34:06	GMT + 1	6	957.2000	GBp	XLON	0XL0670000000000ARCQ40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:34:06	GMT + 1	4	957.2000	GBp	XLON	0XL0640000000000ARCPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:34:12	GMT + 1	5	957.1000	GBp	XLON	0XL0611000000000ARCPKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:34:12	GMT + 1	4	957.1000	GBp	XLON	0XL06A0000000000ARCPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:34:12	GMT + 1	5	957.1000	GBp	XLON	0XL06D0000000000ARCPJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:34:19	GMT + 1	1638	956.9000	GBp	XLON	0XL0617000000000ARCPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:34:19	GMT + 1	987	956.9000	GBp	XLON	0XL0617000000000ARCPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:34:19	GMT + 1	4	956.9000	GBp	XLON	0XL0640000000000ARCPI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:37	GMT + 1	7	956.8000	GBp	XLON	0XL0617000000000ARCQ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:37	GMT + 1	6	956.8000	GBp	XLON	0XL0610000000000ARCQC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:37	GMT + 1	8	956.8000	GBp	XLON	0XL0670000000000ARCQ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:37	GMT + 1	6	956.8000	GBp	XLON	0XL0670000000000ARCQ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:37	GMT + 1	7	956.8000	GBp	XLON	0XL0640000000000ARCPNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:37	GMT + 1	5	956.8000	GBp	XLON	0XL0640000000000ARCPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:37	GMT + 1	9	956.8000	GBp	XLON	0XL06D0000000000ARCPMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	7	956.7000	GBp	XLON	0XL0611000000000ARCPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	5	956.7000	GBp	XLON	0XL06A0000000000ARCQ29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	10	956.6000	GBp	XLON	0XL0611000000000ARCPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	5	956.7000	GBp	XLON	0XL06A0000000000ARCQ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	35	956.6000	GBp	XLON	0XL06A0000000000ARCQ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	6	956.7000	GBp	XLON	0XL0640000000000ARCPOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	18	956.6000	GBp	XLON	0XL06A0000000000ARCQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	6189	956.7000	GBp	XLON	0XL0617000000000ARCQ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	9	956.7000	GBp	XLON	0XL0610000000000ARCQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	7	956.6000	GBp	XLON	0XL0670000000000ARCQ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	5	956.7000	GBp	XLON	0XL0610000000000ARCQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	8	956.6000	GBp	XLON	0XL0640000000000ARCPOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	7	956.7000	GBp	XLON	0XL0614000000000ARCPDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	5	956.7000	GBp	XLON	0XL0670000000000ARCQ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	5	956.7000	GBp	XLON	0XL0614000000000ARCPDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	6	956.7000	GBp	XLON	0XL06D0000000000ARCPNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:46	GMT + 1	16	956.6000	GBp	XLON	0XL06D0000000000ARCPNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:52	GMT + 1	8	956.5000	GBp	XLON	0XL0617000000000ARCQ7T

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:52	GMT + 1	8	956.5000	GBp	XLON	0XL06140000000000ARCPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:53	GMT + 1	4	956.4000	GBp	XLON	0XL06100000000000ARCQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:53	GMT + 1	5	956.4000	GBp	XLON	0XL06110000000000ARCPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:53	GMT + 1	5	956.4000	GBp	XLON	0XL06A0000000000ARCQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:53	GMT + 1	1669	956.4000	GBp	XLON	0XL06170000000000ARCQ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:53	GMT + 1	4	956.4000	GBp	XLON	0XL06400000000000ARCPP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:53	GMT + 1	4	956.4000	GBp	XLON	0XL06D0000000000ARCPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:53	GMT + 1	4	956.4000	GBp	XLON	0XL06D0000000000ARCPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:53	GMT + 1	4	956.4000	GBp	XLON	0XL06140000000000ARCPET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:58	GMT + 1	6	956.3000	GBp	XLON	0XL06D0000000000ARCPOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:58	GMT + 1	7	956.3000	GBp	XLON	0XL06140000000000ARCPFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:58	GMT + 1	7	956.3000	GBp	XLON	0XL06100000000000ARCQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:58	GMT + 1	12	956.3000	GBp	XLON	0XL06140000000000ARCPFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:58	GMT + 1	12	956.3000	GBp	XLON	0XL06100000000000ARCQE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:58	GMT + 1	7	956.3000	GBp	XLON	0XL06A0000000000ARCQ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:58	GMT + 1	50	956.3000	GBp	XLON	0XL06A0000000000ARCQ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:36:58	GMT + 1	5	956.3000	GBp	XLON	0XL06700000000000ARCQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:10	GMT + 1	9	956.2000	GBp	XLON	0XL06700000000000ARCQ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:10	GMT + 1	4	956.2000	GBp	XLON	0XL06400000000000ARCPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:10	GMT + 1	5	956.2000	GBp	XLON	0XL06700000000000ARCQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:10	GMT + 1	8	956.2000	GBp	XLON	0XL06170000000000ARCQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:10	GMT + 1	6	956.2000	GBp	XLON	0XL06D0000000000ARCPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:11	GMT + 1	7	956.1000	GBp	XLON	0XL06170000000000ARCQ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:11	GMT + 1	7	956.1000	GBp	XLON	0XL06A0000000000ARCQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:11	GMT + 1	5	956.1000	GBp	XLON	0XL06700000000000ARCQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:11	GMT + 1	4	956.1000	GBp	XLON	0XL06100000000000ARCQEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:11	GMT + 1	1017	956.1000	GBp	XLON	0XL06170000000000ARCQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:11	GMT + 1	6	956.1000	GBp	XLON	0XL06400000000000ARCPQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:11	GMT + 1	6	956.1000	GBp	XLON	0XL06D0000000000ARCPOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:11	GMT + 1	6	956.1000	GBp	XLON	0XL06140000000000ARCPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:12	GMT + 1	8	956.0000	GBp	XLON	0XL06110000000000ARCPTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:12	GMT + 1	6	956.0000	GBp	XLON	0XL06100000000000ARCQF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:12	GMT + 1	8	956.0000	GBp	XLON	0XL06A0000000000ARCQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:12	GMT + 1	7	956.0000	GBp	XLON	0XL06400000000000ARCPQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:12	GMT + 1	4	956.0000	GBp	XLON	0XL06D0000000000ARCPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:12	GMT + 1	5	956.0000	GBp	XLON	0XL06140000000000ARCPGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:19	GMT + 1	1202	955.9000	GBp	XLON	0XL06170000000000ARCQ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:19	GMT + 1	8	955.9000	GBp	XLON	0XL06A0000000000ARCQ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:19	GMT + 1	8	955.9000	GBp	XLON	0XL06100000000000ARCQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:19	GMT + 1	5	955.9000	GBp	XLON	0XL06D0000000000ARCPP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:19	GMT + 1	8	955.9000	GBp	XLON	0XL06140000000000ARCPH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:19	GMT + 1	6	955.9000	GBp	XLON	0XL06D0000000000ARCPP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:21	GMT + 1	6	955.8000	GBp	XLON	0XL06170000000000ARCQ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:21	GMT + 1	8	955.8000	GBp	XLON	0XL06700000000000ARCQ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:21	GMT + 1	6	955.8000	GBp	XLON	0XL06400000000000ARCPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:37:21	GMT + 1	6	955.8000	GBp	XLON	0XL06700000000000ARCQ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	5	956.4000	GBp	XLON	0XL06100000000000ARCQHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	6	956.4000	GBp	XLON	0XL06400000000000ARCPU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	5	956.3000	GBp	XLON	0XL06700000000000ARCQCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	5	956.3000	GBp	XLON	0XL06700000000000ARCQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	4	956.3000	GBp	XLON	0XL06400000000000ARCPU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	5	956.3000	GBp	XLON	0XL06110000000000ARCQ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	4	956.3000	GBp	XLON	0XL06A0000000000ARCQ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	7	956.3000	GBp	XLON	0XL06D0000000000ARCPRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	5	956.3000	GBp	XLON	0XL06A0000000000ARCQ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	5	956.3000	GBp	XLON	0XL06100000000000ARCQHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	7	956.3000	GBp	XLON	0XL06170000000000ARCQDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	5	956.3000	GBp	XLON	0XL06A0000000000ARCQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:39:22	GMT + 1	6	956.3000	GBp	XLON	0XL06140000000000ARCPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:42:15	GMT + 1	7	956.5000	GBp	XLON	0XL06100000000000ARCQOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:43:55	GMT + 1	4	956.5000	GBp	XLON	0XL06400000000000ARCQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:02	GMT + 1	898	956.4000	GBp	XLON	0XL06170000000000ARCQN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:02	GMT + 1	409	956.4000	GBp	XLON	0XL06170000000000ARCQN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:02	GMT + 1	6	956.4000	GBp	XLON	0XL06D0000000000ARCQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:07	GMT + 1	7	956.3000	GBp	XLON	0XL06170000000000ARCQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:07	GMT + 1	5	956.3000	GBp	XLON	0XL06700000000000ARCQK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:07	GMT + 1	5	956.3000	GBp	XLON	0XL06A0000000000ARCQIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	8	956.1000	GBp	XLON	0XL06110000000000ARCQBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	1984	956.1000	GBp	XLON	0XL06170000000000ARCQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	5	956.1000	GBp	XLON	0XL06170000000000ARCQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	5	956.2000	GBp	XLON	0XL06100000000000ARCQT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	6	956.2000	GBp	XLON	0XL06400000000000ARCQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	5	956.2000	GBp	XLON	0XL06400000000000ARCQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	8	956.1000	GBp	XLON	0XL06100000000000ARCQT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	5	956.2000	GBp	XLON	0XL06A0000000000ARCQJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	5	956.2000	GBp	XLON	0XL06D0000000000ARCQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	8	956.1000	GBp	XLON	0XL06A0000000000ARCQJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	7	956.2000	GBp	XLON	0XL06700000000000ARCQK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	7	956.1000	GBp	XLON	0XL06A0000000000ARCQJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	7	956.1000	GBp	XLON	0XL06400000000000ARCQ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	5	956.2000	GBp	XLON	0XL06140000000000ARCPU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:44:13	GMT + 1	7	956.1000	GBp	XLON	0XL06140000000000ARCPU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:21	GMT + 1	1128	956.0000	GBp	XLON	0XL06170000000000ARCQPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:21	GMT + 1	4	956.0000	GBp	XLON	0XL06110000000000ARCQD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:21	GMT + 1	6	956.0000	GBp	XLON	0XL06700000000000ARCQLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:21	GMT + 1	9	956.0000	GBp	XLON	0XL06A0000000000ARCQM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:21	GMT + 1	6	956.0000	GBp	XLON	0XL06100000000000ARCQUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:21	GMT + 1	6	956.0000	GBp	XLON	0XL06140000000000ARCPVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:21	GMT + 1	8	956.0000	GBp	XLON	0XL06D0000000000ARCQ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	6	955.9000	GBp	XLON	0XL06A0000000000ARCQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	5	955.9000	GBp	XLON	0XL06D0000000000ARCQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	2	955.9000	GBp	XLON	0XL06D0000000000ARCQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	7	955.9000	GBp	XLON	0XL06140000000000ARCQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	7	955.9000	GBp	XLON	0XL06140000000000ARCQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	6	955.9000	GBp	XLON	0XL06700000000000ARCQM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	2254	955.9000	GBp	XLON	0XL06170000000000ARCQQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	7	955.9000	GBp	XLON	0XL06D0000000000ARCQ70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	4	955.9000	GBp	XLON	0XL06400000000000ARCQCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	6	955.9000	GBp	XLON	0XL06400000000000ARCQCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	7	955.9000	GBp	XLON	0XL06A0000000000ARCQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:34	GMT + 1	4	955.9000	GBp	XLON	0XL06100000000000ARCQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:40	GMT + 1	5	955.8000	GBp	XLON	0XL06170000000000ARCQQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:40	GMT + 1	7	955.8000	GBp	XLON	0XL06700000000000ARCQMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:40	GMT + 1	6	955.7000	GBp	XLON	0XL06700000000000ARCQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:40	GMT + 1	9	955.8000	GBp	XLON	0XL06A0000000000ARCQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:45:40	GMT + 1	4	955.7000	GBp	XLON	0XL06400000000000ARCQCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:46:36	GMT + 1	5	955.6000	GBp	XLON	0XL06110000000000ARCQGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:46:36	GMT + 1	1463	955.6000	GBp	XLON	0XL06170000000000ARCQVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:46:36	GMT + 1	6	955.6000	GBp	XLON	0XL06A0000000000ARCQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	3	956.0000	GBp	XLON	0XL06110000000000ARCQNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	7	956.0000	GBp	XLON	0XL06A0000000000ARCR3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	8	956.0000	GBp	XLON	0XL06400000000000ARCQKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	1089	956.0000	GBp	XLON	0XL06170000000000ARCRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	9	956.0000	GBp	XLON	0XL06700000000000ARCQTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	9	956.0000	GBp	XLON	0XL06700000000000ARCQTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	1264	956.0000	GBp	XLON	0XL06170000000000ARCRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	5	956.0000	GBp	XLON	0XL06170000000000ARCRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	5	956.0000	GBp	XLON	0XL06140000000000ARCQ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	6	956.0000	GBp	XLON	0XL06D0000000000ARCQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:50:07	GMT + 1	7	956.0000	GBp	XLON	0XL06D0000000000ARCQE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	2247	955.7000	GBp	XLON	0XL06170000000000ARCRI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	5	955.7000	GBp	XLON	0XL06400000000000ARCQN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	5	955.7000	GBp	XLON	0XL06A0000000000ARCR6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	7	955.7000	GBp	XLON	0XL06700000000000ARCQVH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	3	955.7000	GBp	XLON	0XL0611000000000ARCQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	330	955.7000	GBp	XLON	0XL0617000000000ARCRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	6	955.6000	GBp	XLON	0XL06A0000000000ARCR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	4	955.7000	GBp	XLON	0XL0670000000000ARCQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	3	955.6000	GBp	XLON	0XL0611000000000ARCQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	4	955.6000	GBp	XLON	0XL0617000000000ARCRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	5	955.7000	GBp	XLON	0XL0614000000000ARCQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	5	955.7000	GBp	XLON	0XL06D0000000000ARCQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	6	955.6000	GBp	XLON	0XL06D0000000000ARCQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:21	GMT + 1	9	955.6000	GBp	XLON	0XL0614000000000ARCQCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	4	955.5000	GBp	XLON	0XL0611000000000ARCQQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	6	955.5000	GBp	XLON	0XL0610000000000ARCR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	5	955.5000	GBp	XLON	0XL06A0000000000ARCR7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	7	955.5000	GBp	XLON	0XL0610000000000ARCR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	5	955.5000	GBp	XLON	0XL0640000000000ARCQNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	2161	955.5000	GBp	XLON	0XL0617000000000ARCRIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	4	955.5000	GBp	XLON	0XL0614000000000ARCQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	4	955.5000	GBp	XLON	0XL0617000000000ARCRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	5	955.5000	GBp	XLON	0XL0614000000000ARCQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:35	GMT + 1	6	955.5000	GBp	XLON	0XL06D0000000000ARCQGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:37	GMT + 1	5	955.4000	GBp	XLON	0XL0670000000000ARCR06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:37	GMT + 1	4	955.4000	GBp	XLON	0XL0640000000000ARCQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:51:37	GMT + 1	5	955.4000	GBp	XLON	0XL06D0000000000ARCQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:34	GMT + 1	4	955.7000	GBp	XLON	0XL0610000000000ARCRB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:34	GMT + 1	9	955.7000	GBp	XLON	0XL0640000000000ARCQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:34	GMT + 1	3	955.7000	GBp	XLON	0XL0611000000000ARCQRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:34	GMT + 1	5	955.7000	GBp	XLON	0XL06D0000000000ARCQIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:37	GMT + 1	4	955.6000	GBp	XLON	0XL06A0000000000ARCR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:37	GMT + 1	5	955.6000	GBp	XLON	0XL0640000000000ARCQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:37	GMT + 1	5	955.6000	GBp	XLON	0XL0614000000000ARCQFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:37	GMT + 1	8	955.6000	GBp	XLON	0XL0610000000000ARCRBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:52:37	GMT + 1	4	955.6000	GBp	XLON	0XL0614000000000ARCQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:40	GMT + 1	5	955.5000	GBp	XLON	0XL0670000000000ARCR3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:40	GMT + 1	4	955.5000	GBp	XLON	0XL06D0000000000ARCQKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:43	GMT + 1	7	955.4000	GBp	XLON	0XL06A0000000000ARCRBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:43	GMT + 1	5	955.4000	GBp	XLON	0XL0670000000000ARCR3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:43	GMT + 1	7	955.3000	GBp	XLON	0XL0611000000000ARCQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:43	GMT + 1	7	955.3000	GBp	XLON	0XL06D0000000000ARCQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:43	GMT + 1	1542	955.3000	GBp	XLON	0XL0617000000000ARCRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:43	GMT + 1	5	955.3000	GBp	XLON	0XL0617000000000ARCRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:43	GMT + 1	4	955.3000	GBp	XLON	0XL0610000000000ARCRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:53:43	GMT + 1	4	955.3000	GBp	XLON	0XL0640000000000ARCQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	7	955.2000	GBp	XLON	0XL06A0000000000ARCRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	17	955.2000	GBp	XLON	0XL0610000000000ARCREM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	6	955.2000	GBp	XLON	0XL06A0000000000ARCRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	6	955.2000	GBp	XLON	0XL0610000000000ARCREN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	7	955.2000	GBp	XLON	0XL0614000000000ARCQHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	8	955.2000	GBp	XLON	0XL0614000000000ARCQI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	7	955.2000	GBp	XLON	0XL0640000000000ARCQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	9	955.1000	GBp	XLON	0XL0610000000000ARCRER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	4	955.1000	GBp	XLON	0XL06D0000000000ARCQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	7	955.1000	GBp	XLON	0XL06A0000000000ARCRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	3142	955.1000	GBp	XLON	0XL0617000000000ARCRNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	4	955.1000	GBp	XLON	0XL0611000000000ARCQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	7	955.1000	GBp	XLON	0XL0670000000000ARCR44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	7	955.0000	GBp	XLON	0XL0614000000000ARCQI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	4	954.9000	GBp	XLON	0XL06D0000000000ARCQLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	6	954.9000	GBp	XLON	0XL0640000000000ARCQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:54:06	GMT + 1	6	955.0000	GBp	XLON	0XL0617000000000ARCRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:55:09	GMT + 1	5	954.7000	GBp	XLON	0XL0617000000000ARCRQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:56:56	GMT + 1	4	954.9000	GBp	XLON	0XL0670000000000ARCR91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:58:34	GMT + 1	339	954.8000	GBp	XLON	0XL0617000000000ARCS02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	09:58:34	GMT + 1	73	954.8000	GBp	XLON	0XL0617000000000ARCS03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:54	GMT + 1	885	955.6000	GBp	XLON	0XL0617000000000ARCS41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:55	GMT + 1	4	955.6000	GBp	XLON	0XL06A0000000000ARCRSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:55	GMT + 1	8	955.5000	GBp	XLON	0XL06A0000000000ARCRSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:55	GMT + 1	5	955.5000	GBp	XLON	0XL0610000000000ARCRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:55	GMT + 1	4	955.5000	GBp	XLON	0XL0640000000000ARCR8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:55	GMT + 1	4	955.5000	GBp	XLON	0XL06D0000000000ARCQVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:55	GMT + 1	4	955.5000	GBp	XLON	0XL06D0000000000ARCQVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:56	GMT + 1	3	955.4000	GBp	XLON	0XL0611000000000ARCR90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:00:56	GMT + 1	4	955.4000	GBp	XLON	0XL0614000000000ARCQTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:01:47	GMT + 1	4	955.5000	GBp	XLON	0XL0640000000000ARCRA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	5561	955.3000	GBp	XLON	0XL0617000000000ARCS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	6	955.3000	GBp	XLON	0XL06A0000000000ARCS0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	4	955.3000	GBp	XLON	0XL0670000000000ARCRHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	4	955.3000	GBp	XLON	0XL0610000000000ARCRS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	5	955.3000	GBp	XLON	0XL0640000000000ARCRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	5	955.2000	GBp	XLON	0XL0611000000000ARCRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	8	955.2000	GBp	XLON	0XL0670000000000ARCRHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	4	955.2000	GBp	XLON	0XL06A0000000000ARCS0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	6	955.2000	GBp	XLON	0XL0617000000000ARCS6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	7	955.2000	GBp	XLON	0XL0610000000000ARCRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	4	955.2000	GBp	XLON	0XL06D0000000000ARCR1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	6	955.2000	GBp	XLON	0XL0614000000000ARCR10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	2799	955.1000	GBp	XLON	0XL0617000000000ARCS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	6	955.1000	GBp	XLON	0XL0610000000000ARCRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	4	955.1000	GBp	XLON	0XL06A0000000000ARCS0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	5	955.1000	GBp	XLON	0XL06A0000000000ARCS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	6	955.1000	GBp	XLON	0XL0614000000000ARCR12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	10	955.1000	GBp	XLON	0XL0640000000000ARCRBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	9	955.1000	GBp	XLON	0XL06A0000000000ARCS0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	7	955.1000	GBp	XLON	0XL0640000000000ARCRBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	8	955.1000	GBp	XLON	0XL06D0000000000ARCR20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:02:12	GMT + 1	5	955.1000	GBp	XLON	0XL06D0000000000ARCR21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:00	GMT + 1	3	956.1000	GBp	XLON	0XL0611000000000ARCRE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:00	GMT + 1	5	956.1000	GBp	XLON	0XL0670000000000ARCRJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:45	GMT + 1	9	956.0000	GBp	XLON	0XL0610000000000ARCRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:45	GMT + 1	6	956.0000	GBp	XLON	0XL0617000000000ARCSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:45	GMT + 1	4	956.0000	GBp	XLON	0XL06A0000000000ARCS5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:45	GMT + 1	8	956.0000	GBp	XLON	0XL0670000000000ARCRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:45	GMT + 1	8	956.0000	GBp	XLON	0XL0614000000000ARCR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:49	GMT + 1	227	955.9000	GBp	XLON	0XL0617000000000ARCSBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:49	GMT + 1	466	955.9000	GBp	XLON	0XL0617000000000ARCSBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:49	GMT + 1	197	955.9000	GBp	XLON	0XL0617000000000ARCSBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:58	GMT + 1	11	955.7000	GBp	XLON	0XL0611000000000ARCRGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:58	GMT + 1	6	955.7000	GBp	XLON	0XL0670000000000ARCRKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:58	GMT + 1	5	955.7000	GBp	XLON	0XL06A0000000000ARCS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:58	GMT + 1	5	955.7000	GBp	XLON	0XL0640000000000ARCREK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:03:58	GMT + 1	5	955.7000	GBp	XLON	0XL0614000000000ARCR47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:10	GMT + 1	4	956.1000	GBp	XLON	0XL0610000000000ARCS2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:10	GMT + 1	4	956.1000	GBp	XLON	0XL0614000000000ARCR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:22	GMT + 1	4	956.0000	GBp	XLON	0XL0610000000000ARCS2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:22	GMT + 1	4	955.9000	GBp	XLON	0XL0640000000000ARCRGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:22	GMT + 1	5	955.9000	GBp	XLON	0XL0640000000000ARCRGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:22	GMT + 1	6	955.9000	GBp	XLON	0XL0614000000000ARCR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:22	GMT + 1	931	956.0000	GBp	XLON	0XL0617000000000ARCSEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:35	GMT + 1	5	955.8000	GBp	XLON	0XL06D0000000000ARCR79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	7	955.7000	GBp	XLON	0XL0610000000000ARCS3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	1497	955.7000	GBp	XLON	0XL0617000000000ARCSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	5	955.7000	GBp	XLON	0XL0614000000000ARCR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	8	955.6000	GBp	XLON	0XL06A0000000000ARCSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	7	955.6000	GBp	XLON	0XL0670000000000ARCRO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	8	955.6000	GBp	XLON	0XL0670000000000ARCRO2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	1377	955.6000	GBp	XLON	0XL0617000000000ARCSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	5	955.6000	GBp	XLON	0XL06A0000000000ARCSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	8	955.6000	GBp	XLON	0XL0617000000000ARCSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	13	955.6000	GBp	XLON	0XL0610000000000ARCS3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	5	955.6000	GBp	XLON	0XL0611000000000ARCRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	14	955.6000	GBp	XLON	0XL0610000000000ARCS3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	5	955.6000	GBp	XLON	0XL0640000000000ARCRHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	4	955.6000	GBp	XLON	0XL06D0000000000ARCR7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	10	955.6000	GBp	XLON	0XL0614000000000ARCR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	5	955.6000	GBp	XLON	0XL0614000000000ARCR7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:05:46	GMT + 1	13	955.6000	GBp	XLON	0XL06D0000000000ARCR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	6	955.5000	GBp	XLON	0XL0617000000000ARCSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	7	955.5000	GBp	XLON	0XL0670000000000ARCRP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	1753	955.5000	GBp	XLON	0XL0617000000000ARCSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	10	955.5000	GBp	XLON	0XL06D0000000000ARCR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	5	955.5000	GBp	XLON	0XL0640000000000ARCRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	9	955.5000	GBp	XLON	0XL0670000000000ARCRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	6	955.5000	GBp	XLON	0XL0614000000000ARCR8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	7	955.5000	GBp	XLON	0XL0610000000000ARCS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:06:14	GMT + 1	5	955.5000	GBp	XLON	0XL0640000000000ARCRID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:07:20	GMT + 1	5	956.3000	GBp	XLON	0XL0670000000000ARCRSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:07:20	GMT + 1	6	956.4000	GBp	XLON	0XL0611000000000ARCRPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:07:20	GMT + 1	251	956.3000	GBp	XLON	0XL0617000000000ARCSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:32	GMT + 1	4	956.8000	GBp	XLON	0XL0617000000000ARCSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:32	GMT + 1	4	956.8000	GBp	XLON	0XL06A0000000000ARCSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:32	GMT + 1	4	956.8000	GBp	XLON	0XL0670000000000ARCS14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:32	GMT + 1	4	956.8000	GBp	XLON	0XL0640000000000ARCRQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:32	GMT + 1	6	956.8000	GBp	XLON	0XL0614000000000ARCRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:36	GMT + 1	1056	956.7000	GBp	XLON	0XL0617000000000ARCSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	5	956.7000	GBp	XLON	0XL0610000000000ARCSCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	11	956.7000	GBp	XLON	0XL06D0000000000ARCRI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	4	956.7000	GBp	XLON	0XL0610000000000ARCSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	9	956.7000	GBp	XLON	0XL0640000000000ARCRR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	4	956.7000	GBp	XLON	0XL0670000000000ARCS1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	4	956.7000	GBp	XLON	0XL0614000000000ARCRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	6	956.7000	GBp	XLON	0XL06D0000000000ARCRI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	233	956.7000	GBp	XLON	0XL0617000000000ARCSOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	203	956.7000	GBp	XLON	0XL0617000000000ARCSOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:09:42	GMT + 1	6	956.7000	GBp	XLON	0XL0611000000000ARCRUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:10:34	GMT + 1	145	956.8000	GBp	XLON	0XL0617000000000ARCSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:40	GMT + 1	4	957.1000	GBp	XLON	0XL06D0000000000ARCRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:40	GMT + 1	4	957.1000	GBp	XLON	0XL0640000000000ARCS03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:40	GMT + 1	7	957.1000	GBp	XLON	0XL0640000000000ARCS04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:43	GMT + 1	603	957.0000	GBp	XLON	0XL0617000000000ARCSV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:43	GMT + 1	3	957.0000	GBp	XLON	0XL0611000000000ARCS6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:43	GMT + 1	273	957.0000	GBp	XLON	0XL0617000000000ARCSV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:43	GMT + 1	5	957.0000	GBp	XLON	0XL0617000000000ARCSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:43	GMT + 1	11	957.0000	GBp	XLON	0XL0614000000000ARCRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:44	GMT + 1	11	957.0000	GBp	XLON	0XL06A0000000000ARCSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:44	GMT + 1	7	957.0000	GBp	XLON	0XL0670000000000ARCS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:44	GMT + 1	4	957.0000	GBp	XLON	0XL0610000000000ARCSKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:44	GMT + 1	9	957.0000	GBp	XLON	0XL06A0000000000ARCSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:44	GMT + 1	7	957.0000	GBp	XLON	0XL06D0000000000ARCRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:52	GMT + 1	4	956.9000	GBp	XLON	0XL0640000000000ARCS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:52	GMT + 1	7	956.9000	GBp	XLON	0XL0614000000000ARCRNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:52	GMT + 1	6	956.9000	GBp	XLON	0XL0640000000000ARCS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:52	GMT + 1	4	956.9000	GBp	XLON	0XL06D0000000000ARCRPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:12:52	GMT + 1	6	956.9000	GBp	XLON	0XL0610000000000ARCSLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:15:32	GMT + 1	11	956.8000	GBp	XLON	0XL0617000000000ARCT56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:15:32	GMT + 1	123	956.8000	GBp	XLON	0XL0617000000000ARCT55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:16	GMT + 1	4	956.8000	GBp	XLON	0XL0610000000000ARCSU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:16	GMT + 1	4	956.8000	GBp	XLON	0XL06D0000000000ARCRV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:16	GMT + 1	4	956.8000	GBp	XLON	0XL06A0000000000ARCT83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:16	GMT + 1	3	956.8000	GBp	XLON	0XL0611000000000ARCSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:40	GMT + 1	738	956.7000	GBp	XLON	0XL0617000000000ARCT75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:40	GMT + 1	8	956.7000	GBp	XLON	0XL0640000000000ARCS94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:40	GMT + 1	9	956.7000	GBp	XLON	0XL0617000000000ARCT76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:40	GMT + 1	5	956.7000	GBp	XLON	0XL0640000000000ARCS95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:40	GMT + 1	5	956.7000	GBp	XLON	0XL06D0000000000ARCRVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:40	GMT + 1	2	956.7000	GBp	XLON	0XL0617000000000ARCT77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:40	GMT + 1	6	956.7000	GBp	XLON	0XL0617000000000ARCT78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:16:40	GMT + 1	1573	956.7000	GBp	XLON	0XL0617000000000ARCT79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:19:24	GMT + 1	5	956.9000	GBp	XLON	0XL0670000000000ARCSKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:19:24	GMT + 1	248	956.9000	GBp	XLON	0XL0617000000000ARCTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:20:00	GMT + 1	4	956.9000	GBp	XLON	0XL06D0000000000ARCS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:22:07	GMT + 1	4	957.5000	GBp	XLON	0XL0670000000000ARCSPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:22:56	GMT + 1	4	957.3000	GBp	XLON	0XL0610000000000ARCTBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:22:56	GMT + 1	5	957.3000	GBp	XLON	0XL0614000000000ARCSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:22:56	GMT + 1	6	957.3000	GBp	XLON	0XL06D0000000000ARCS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	11	957.8000	GBp	XLON	0XL06A0000000000ARCTML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	11	957.8000	GBp	XLON	0XL0611000000000ARCSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	9	957.8000	GBp	XLON	0XL0640000000000ARCSM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	16	957.8000	GBp	XLON	0XL06A0000000000ARCTMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	6	957.8000	GBp	XLON	0XL06D0000000000ARCSC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	13	957.8000	GBp	XLON	0XL0610000000000ARCTDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	16	957.8000	GBp	XLON	0XL0614000000000ARCSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	18	957.8000	GBp	XLON	0XL0617000000000ARCTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:11	GMT + 1	16	957.8000	GBp	XLON	0XL0670000000000ARCSSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:25	GMT + 1	8	957.7000	GBp	XLON	0XL0610000000000ARCTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:25	GMT + 1	17	957.7000	GBp	XLON	0XL0670000000000ARCSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:25	GMT + 1	10	957.7000	GBp	XLON	0XL0614000000000ARCSD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:25	GMT + 1	4	957.7000	GBp	XLON	0XL0640000000000ARCSM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:24:25	GMT + 1	6	957.7000	GBp	XLON	0XL06D0000000000ARCSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:41	GMT + 1	837	957.6000	GBp	XLON	0XL0617000000000ARCU07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	6	957.5000	GBp	XLON	0XL0610000000000ARCTOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	1754	957.5000	GBp	XLON	0XL0617000000000ARCU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	233	957.5000	GBp	XLON	0XL0617000000000ARCU0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	7	957.5000	GBp	XLON	0XL0611000000000ARCT4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	6	957.5000	GBp	XLON	0XL0617000000000ARCU0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	3476	957.5000	GBp	XLON	0XL0617000000000ARCU0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	8	957.5000	GBp	XLON	0XL0610000000000ARCTOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	6	957.5000	GBp	XLON	0XL06A0000000000ARCTU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	11	957.5000	GBp	XLON	0XL06D0000000000ARCSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	5	957.5000	GBp	XLON	0XL0614000000000ARCSM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	9	957.5000	GBp	XLON	0XL0614000000000ARCSM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:49	GMT + 1	5	957.5000	GBp	XLON	0XL0640000000000ARCSUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:50	GMT + 1	14	957.4000	GBp	XLON	0XL0611000000000ARCT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:50	GMT + 1	13	957.4000	GBp	XLON	0XL0610000000000ARCTOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:50	GMT + 1	23	957.4000	GBp	XLON	0XL06A0000000000ARCTU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:50	GMT + 1	5	957.4000	GBp	XLON	0XL06D0000000000ARCSKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:55	GMT + 1	19	957.4000	GBp	XLON	0XL0617000000000ARCU11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:55	GMT + 1	25	957.4000	GBp	XLON	0XL0670000000000ARCT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:55	GMT + 1	20	957.4000	GBp	XLON	0XL06A0000000000ARCTUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:55	GMT + 1	12	957.4000	GBp	XLON	0XL0614000000000ARCSMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:55	GMT + 1	12	957.4000	GBp	XLON	0XL06D0000000000ARCSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:29:55	GMT + 1	23	957.4000	GBp	XLON	0XL0640000000000ARCSV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	16	957.3000	GBp	XLON	0XL0611000000000ARCTAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	17	957.3000	GBp	XLON	0XL0617000000000ARCU80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	17	957.3000	GBp	XLON	0XL0610000000000ARCTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	11	957.3000	GBp	XLON	0XL0640000000000ARCT5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	10	957.3000	GBp	XLON	0XL0614000000000ARCSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	13	957.3000	GBp	XLON	0XL06D0000000000ARCSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	18	957.3000	GBp	XLON	0XL06A0000000000ARCU42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	12420	957.3000	GBp	XLON	0XL0617000000000ARCU82

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	16	957.3000	GBp	XLON	0XL0610000000000ARCTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	9	957.3000	GBp	XLON	0XL0670000000000ARCT8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	20	957.3000	GBp	XLON	0XL06A0000000000ARCU43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	13	957.3000	GBp	XLON	0XL0640000000000ARCT5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	13	957.3000	GBp	XLON	0XL06D0000000000ARCSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	17	957.3000	GBp	XLON	0XL0670000000000ARCT8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:56	GMT + 1	17	957.3000	GBp	XLON	0XL0614000000000ARCSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:57	GMT + 1	14	957.2000	GBp	XLON	0XL0670000000000ARCT8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:57	GMT + 1	13	957.2000	GBp	XLON	0XL0610000000000ARCTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:57	GMT + 1	23	957.2000	GBp	XLON	0XL0640000000000ARCT5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:57	GMT + 1	16	957.2000	GBp	XLON	0XL0614000000000ARCSSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:32:57	GMT + 1	14	957.2000	GBp	XLON	0XL06D0000000000ARCSPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:11	GMT + 1	3616	957.1000	GBp	XLON	0XL0617000000000ARCU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:14	GMT + 1	11	957.0000	GBp	XLON	0XL0610000000000ARCTVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:14	GMT + 1	10	957.0000	GBp	XLON	0XL0614000000000ARCSTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:14	GMT + 1	11	957.0000	GBp	XLON	0XL0640000000000ARCT66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:14	GMT + 1	9	957.0000	GBp	XLON	0XL06D0000000000ARCSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:21	GMT + 1	5	956.9000	GBp	XLON	0XL06A0000000000ARCU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:21	GMT + 1	8	956.9000	GBp	XLON	0XL0614000000000ARCSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:21	GMT + 1	7	956.8000	GBp	XLON	0XL0610000000000ARCTVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:21	GMT + 1	8	956.8000	GBp	XLON	0XL0611000000000ARCTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:21	GMT + 1	7	956.8000	GBp	XLON	0XL0640000000000ARCT6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:21	GMT + 1	8	956.8000	GBp	XLON	0XL0670000000000ARCT9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:21	GMT + 1	7	956.8000	GBp	XLON	0XL06D0000000000ARCSQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:21	GMT + 1	8	956.8000	GBp	XLON	0XL0617000000000ARCU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:23	GMT + 1	14	956.8000	GBp	XLON	0XL06A0000000000ARCU51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:23	GMT + 1	940	956.8000	GBp	XLON	0XL0617000000000ARCU95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:23	GMT + 1	10	956.8000	GBp	XLON	0XL06A0000000000ARCU52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:23	GMT + 1	1556	956.8000	GBp	XLON	0XL0617000000000ARCU96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:23	GMT + 1	11	956.8000	GBp	XLON	0XL0614000000000ARCSUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:24	GMT + 1	9	956.7000	GBp	XLON	0XL0611000000000ARCTBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:24	GMT + 1	12	956.7000	GBp	XLON	0XL06A0000000000ARCU54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:24	GMT + 1	10	956.7000	GBp	XLON	0XL0617000000000ARCU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:24	GMT + 1	10	956.7000	GBp	XLON	0XL0670000000000ARCT9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:24	GMT + 1	11	956.7000	GBp	XLON	0XL0610000000000ARCU0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:24	GMT + 1	10	956.7000	GBp	XLON	0XL0640000000000ARCT6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:24	GMT + 1	10	956.7000	GBp	XLON	0XL06D0000000000ARCSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:33:32	GMT + 1	9	956.7000	GBp	XLON	0XL0670000000000ARCTA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	14	956.6000	GBp	XLON	0XL0670000000000ARCTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	4	956.6000	GBp	XLON	0XL06A0000000000ARCU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	2711	956.6000	GBp	XLON	0XL0617000000000ARCUAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	14	956.6000	GBp	XLON	0XL06A0000000000ARCU71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	9	956.6000	GBp	XLON	0XL0610000000000ARCU22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	8	956.6000	GBp	XLON	0XL06A0000000000ARCU72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	5	956.6000	GBp	XLON	0XL0610000000000ARCU23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	7	956.6000	GBp	XLON	0XL0640000000000ARCT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	9	956.6000	GBp	XLON	0XL0614000000000ARCSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	7	956.6000	GBp	XLON	0XL06D0000000000ARCSRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:00	GMT + 1	4	956.6000	GBp	XLON	0XL0614000000000ARCSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:01	GMT + 1	8	956.5000	GBp	XLON	0XL0610000000000ARCU29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:01	GMT + 1	27	956.5000	GBp	XLON	0XL06A0000000000ARCU74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:01	GMT + 1	10	956.5000	GBp	XLON	0XL0640000000000ARCT7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:01	GMT + 1	11	956.5000	GBp	XLON	0XL06D0000000000ARCSRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:01	GMT + 1	9	956.5000	GBp	XLON	0XL0614000000000ARCT04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:03	GMT + 1	8	956.4000	GBp	XLON	0XL0670000000000ARCTBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:08	GMT + 1	3	956.3000	GBp	XLON	0XL0611000000000ARCTD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:08	GMT + 1	5	956.3000	GBp	XLON	0XL0617000000000ARCUB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:08	GMT + 1	5	956.3000	GBp	XLON	0XL0670000000000ARCTC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:08	GMT + 1	4	956.3000	GBp	XLON	0XL0640000000000ARCT8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:08	GMT + 1	1659	956.3000	GBp	XLON	0XL0617000000000ARCUB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:08	GMT + 1	5	956.3000	GBp	XLON	0XL06D0000000000ARCSS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:09	GMT + 1	8	956.2000	GBp	XLON	0XL0611000000000ARCTDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:09	GMT + 1	8	956.2000	GBp	XLON	0XL0610000000000ARCU2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:09	GMT + 1	7	956.2000	GBp	XLON	0XL0617000000000ARCUBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:09	GMT + 1	7	956.2000	GBp	XLON	0XL06A0000000000ARCU7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:09	GMT + 1	7	956.2000	GBp	XLON	0XL0670000000000ARCTC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:09	GMT + 1	8	956.2000	GBp	XLON	0XL0640000000000ARCT8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:10	GMT + 1	6	956.2000	GBp	XLON	0XL0614000000000ARCT0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:10	GMT + 1	7	956.2000	GBp	XLON	0XL06D0000000000ARCSS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:10	GMT + 1	6	956.2000	GBp	XLON	0XL06D0000000000ARCSSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:10	GMT + 1	5	956.2000	GBp	XLON	0XL0640000000000ARCT8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:34:10	GMT + 1	4	956.2000	GBp	XLON	0XL0614000000000ARCT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:38:55	GMT + 1	4	956.2000	GBp	XLON	0XL0617000000000ARCUJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:38:55	GMT + 1	7	956.2000	GBp	XLON	0XL06D0000000000ARCT33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:38:55	GMT + 1	4	956.2000	GBp	XLON	0XL0610000000000ARCU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:38:55	GMT + 1	5	956.2000	GBp	XLON	0XL0640000000000ARCTHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:27	GMT + 1	6	956.1000	GBp	XLON	0XL06A0000000000ARCUO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:27	GMT + 1	1250	956.1000	GBp	XLON	0XL0617000000000ARCUR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:27	GMT + 1	466	956.1000	GBp	XLON	0XL0617000000000ARCUR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:27	GMT + 1	5	956.1000	GBp	XLON	0XL06A0000000000ARCUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:27	GMT + 1	6	956.1000	GBp	XLON	0XL0610000000000ARCUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:27	GMT + 1	53	956.1000	GBp	XLON	0XL0617000000000ARCUR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:27	GMT + 1	5	956.1000	GBp	XLON	0XL06D0000000000ARCTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:27	GMT + 1	5	956.1000	GBp	XLON	0XL0614000000000ARCTID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	4	956.0000	GBp	XLON	0XL0611000000000ARCTT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	7	956.0000	GBp	XLON	0XL06A0000000000ARCUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	5	956.0000	GBp	XLON	0XL0610000000000ARCUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	5	956.0000	GBp	XLON	0XL0617000000000ARCURV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	7	956.0000	GBp	XLON	0XL0670000000000ARCTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	5	956.0000	GBp	XLON	0XL0640000000000ARCTPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	6	956.0000	GBp	XLON	0XL0614000000000ARCTJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	5	956.0000	GBp	XLON	0XL0640000000000ARCTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	7	956.0000	GBp	XLON	0XL0670000000000ARCTRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:43:51	GMT + 1	6	956.0000	GBp	XLON	0XL06D0000000000ARCTAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:45:50	GMT + 1	6	955.8000	GBp	XLON	0XL0610000000000ARCUIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:45:50	GMT + 1	5	955.8000	GBp	XLON	0XL0611000000000ARCU0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:45:50	GMT + 1	2483	955.8000	GBp	XLON	0XL0617000000000ARCUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:27	GMT + 1	8	955.7000	GBp	XLON	0XL06A0000000000ARCUSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:27	GMT + 1	7	955.7000	GBp	XLON	0XL0610000000000ARCUJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:27	GMT + 1	6	955.7000	GBp	XLON	0XL06A0000000000ARCUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:27	GMT + 1	8	955.7000	GBp	XLON	0XL0670000000000ARCTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:27	GMT + 1	7	955.7000	GBp	XLON	0XL0640000000000ARCTT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:27	GMT + 1	6	955.7000	GBp	XLON	0XL0614000000000ARCTP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:27	GMT + 1	7	955.7000	GBp	XLON	0XL06D0000000000ARCTEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:27	GMT + 1	6	955.7000	GBp	XLON	0XL06D0000000000ARCTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:31	GMT + 1	8	955.6000	GBp	XLON	0XL0670000000000ARCU08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:31	GMT + 1	8	955.6000	GBp	XLON	0XL0614000000000ARCTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:31	GMT + 1	6	955.6000	GBp	XLON	0XL0617000000000ARCV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:31	GMT + 1	8	955.6000	GBp	XLON	0XL06A0000000000ARCUT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:31	GMT + 1	3	955.6000	GBp	XLON	0XL0611000000000ARCU27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:31	GMT + 1	6	955.6000	GBp	XLON	0XL0640000000000ARCTTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:31	GMT + 1	1263	955.6000	GBp	XLON	0XL0617000000000ARCV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:31	GMT + 1	2032	955.6000	GBp	XLON	0XL0617000000000ARCV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	4	955.5000	GBp	XLON	0XL0640000000000ARCTTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	6	955.5000	GBp	XLON	0XL06A0000000000ARCUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	5	955.5000	GBp	XLON	0XL06A0000000000ARCUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	7	955.5000	GBp	XLON	0XL0610000000000ARCUJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	7	955.5000	GBp	XLON	0XL0611000000000ARCU2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	6	955.5000	GBp	XLON	0XL0614000000000ARCTPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	6	955.4000	GBp	XLON	0XL0614000000000ARCTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	5	955.4000	GBp	XLON	0XL06A0000000000ARCUTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	4	955.4000	GBp	XLON	0XL0670000000000ARCU0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	5	955.4000	GBp	XLON	0XL06A0000000000ARCUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	9	955.4000	GBp	XLON	0XL0640000000000ARCTTH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	4	955.4000	GBp	XLON	0XL0614000000000ARCTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	7	955.4000	GBp	XLON	0XL06A0000000000ARCUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	5	955.4000	GBp	XLON	0XL0610000000000ARCUK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	5	955.4000	GBp	XLON	0XL06D0000000000ARCTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	4	955.4000	GBp	XLON	0XL0670000000000ARCU0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	9	955.4000	GBp	XLON	0XL0610000000000ARCUK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:32	GMT + 1	8	955.4000	GBp	XLON	0XL0640000000000ARCTTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:38	GMT + 1	7	955.3000	GBp	XLON	0XL06A0000000000ARCUTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:38	GMT + 1	5	955.3000	GBp	XLON	0XL06D0000000000ARCTFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:38	GMT + 1	7	955.3000	GBp	XLON	0XL0617000000000ARCV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:38	GMT + 1	6	955.3000	GBp	XLON	0XL0670000000000ARCU0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:38	GMT + 1	1813	955.3000	GBp	XLON	0XL0617000000000ARCV1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:38	GMT + 1	5	955.3000	GBp	XLON	0XL0670000000000ARCU0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:38	GMT + 1	825	955.3000	GBp	XLON	0XL0617000000000ARCV1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:46:38	GMT + 1	5	955.3000	GBp	XLON	0XL0614000000000ARCTQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:08	GMT + 1	5	955.2000	GBp	XLON	0XL0614000000000ARCTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:08	GMT + 1	3	955.2000	GBp	XLON	0XL0611000000000ARCU48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:08	GMT + 1	5	955.2000	GBp	XLON	0XL0610000000000ARCULD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:08	GMT + 1	5	955.2000	GBp	XLON	0XL0610000000000ARCULF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:08	GMT + 1	8	955.2000	GBp	XLON	0XL0640000000000ARCTVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:08	GMT + 1	5	955.2000	GBp	XLON	0XL0640000000000ARCTVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:08	GMT + 1	7	955.2000	GBp	XLON	0XL06D0000000000ARCTG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:20	GMT + 1	8	955.1000	GBp	XLON	0XL0611000000000ARCU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:20	GMT + 1	1263	955.1000	GBp	XLON	0XL0617000000000ARCV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:20	GMT + 1	126	955.1000	GBp	XLON	0XL0617000000000ARCV2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:20	GMT + 1	1259	955.1000	GBp	XLON	0XL0617000000000ARCV2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:20	GMT + 1	5	955.0000	GBp	XLON	0XL06D0000000000ARCTGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:40	GMT + 1	4	954.9000	GBp	XLON	0XL06A0000000000ARCV03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:40	GMT + 1	8	954.9000	GBp	XLON	0XL06A0000000000ARCV04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	6	954.8000	GBp	XLON	0XL06D0000000000ARCTH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	5	954.8000	GBp	XLON	0XL0614000000000ARCTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	4	954.8000	GBp	XLON	0XL0614000000000ARCTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	6	954.8000	GBp	XLON	0XL0611000000000ARCU5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	8	954.8000	GBp	XLON	0XL0617000000000ARCV3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	10	954.8000	GBp	XLON	0XL0670000000000ARCU32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	5	954.8000	GBp	XLON	0XL06A0000000000ARCV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	4	954.8000	GBp	XLON	0XL0670000000000ARCU34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	4	954.8000	GBp	XLON	0XL06A0000000000ARCV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	6	954.8000	GBp	XLON	0XL0610000000000ARCUMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	6	954.8000	GBp	XLON	0XL0610000000000ARCUMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:47:54	GMT + 1	5	954.8000	GBp	XLON	0XL0640000000000ARCU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	251	954.7000	GBp	XLON	0XL0617000000000ARCV40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	6	954.7000	GBp	XLON	0XL06A0000000000ARCV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	5	954.7000	GBp	XLON	0XL0617000000000ARCV41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	977	954.7000	GBp	XLON	0XL0617000000000ARCV42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	5	954.7000	GBp	XLON	0XL0670000000000ARCU3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	7	954.7000	GBp	XLON	0XL06A0000000000ARCV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	7	954.6000	GBp	XLON	0XL06A0000000000ARCV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	5	954.7000	GBp	XLON	0XL06D0000000000ARCTHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:03	GMT + 1	6	954.7000	GBp	XLON	0XL0614000000000ARCTT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:08	GMT + 1	1047	954.5000	GBp	XLON	0XL0617000000000ARCV4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:48:08	GMT + 1	698	954.5000	GBp	XLON	0XL0617000000000ARCV4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:51:08	GMT + 1	398	955.8000	GBp	XLON	0XL0617000000000ARCV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:51:08	GMT + 1	5	955.8000	GBp	XLON	0XL0670000000000ARCU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:51:08	GMT + 1	5	955.7000	GBp	XLON	0XL06A0000000000ARCV67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:51:08	GMT + 1	4	955.7000	GBp	XLON	0XL0617000000000ARCVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:51:18	GMT + 1	5	955.6000	GBp	XLON	0XL0614000000000ARCU4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	4	955.5000	GBp	XLON	0XL0640000000000ARCUBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	5	955.5000	GBp	XLON	0XL0670000000000ARCUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	4	955.5000	GBp	XLON	0XL06D0000000000ARCTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	4	955.5000	GBp	XLON	0XL0614000000000ARCU5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	4	955.5000	GBp	XLON	0XL0610000000000ARCUSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	5	955.5000	GBp	XLON	0XL06D0000000000ARCTPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	665	955.5000	GBp	XLON	0XL0617000000000ARCVBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	466	955.5000	GBp	XLON	0XL0617000000000ARCVC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:22	GMT + 1	53	955.5000	GBp	XLON	0XL0617000000000ARCVC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:56	GMT + 1	837	955.4000	GBp	XLON	0XL0617000000000ARCVCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:56	GMT + 1	3	955.4000	GBp	XLON	0XL0611000000000ARCUEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:56	GMT + 1	168	955.4000	GBp	XLON	0XL0617000000000ARCVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:56	GMT + 1	7	955.4000	GBp	XLON	0XL06A0000000000ARCV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:56	GMT + 1	7	955.4000	GBp	XLON	0XL0670000000000ARCUB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:56	GMT + 1	4	955.4000	GBp	XLON	0XL0640000000000ARCUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:52:56	GMT + 1	4	955.4000	GBp	XLON	0XL0610000000000ARCUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:53:21	GMT + 1	4	955.3000	GBp	XLON	0XL06A0000000000ARCVAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:53:21	GMT + 1	1077	955.3000	GBp	XLON	0XL0617000000000ARCVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:53:21	GMT + 1	8	955.3000	GBp	XLON	0XL06A0000000000ARCVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:53:21	GMT + 1	7	955.3000	GBp	XLON	0XL0617000000000ARCVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:55:43	GMT + 1	132	955.8000	GBp	XLON	0XL0617000000000ARCVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:55:43	GMT + 1	1030	955.8000	GBp	XLON	0XL0617000000000ARCVI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:55:43	GMT + 1	5	955.8000	GBp	XLON	0XL06A0000000000ARCVFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:55:43	GMT + 1	4	955.8000	GBp	XLON	0XL06A0000000000ARCVFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:55:43	GMT + 1	5	955.8000	GBp	XLON	0XL0670000000000ARCUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:55:43	GMT + 1	8	955.8000	GBp	XLON	0XL0614000000000ARCUBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	6	955.7000	GBp	XLON	0XL0617000000000ARCVIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	4	955.7000	GBp	XLON	0XL06D0000000000ARCTUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	6	955.7000	GBp	XLON	0XL06D0000000000ARCTUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	5	955.7000	GBp	XLON	0XL0640000000000ARCUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	8	955.7000	GBp	XLON	0XL0614000000000ARCUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	6	955.7000	GBp	XLON	0XL0640000000000ARCUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	7	955.7000	GBp	XLON	0XL0610000000000ARCV1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	8	955.7000	GBp	XLON	0XL0670000000000ARCUFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	10:56:02	GMT + 1	7	955.7000	GBp	XLON	0XL0610000000000ARCV1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:00:48	GMT + 1	3	956.7000	GBp	XLON	0XL0611000000000ARCV08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:00:48	GMT + 1	254	956.7000	GBp	XLON	0XL0617000000000ARCVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:00:48	GMT + 1	4	956.7000	GBp	XLON	0XL06D0000000000ARCU6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	5	956.6000	GBp	XLON	0XL0614000000000ARCUOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	5	956.6000	GBp	XLON	0XL06A0000000000ARCVQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	6	956.5000	GBp	XLON	0XL0617000000000ARCVTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	4	956.6000	GBp	XLON	0XL06A0000000000ARCVQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	8	956.5000	GBp	XLON	0XL0610000000000ARCVCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	5	956.5000	GBp	XLON	0XL0614000000000ARCUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	5	956.5000	GBp	XLON	0XL0610000000000ARCVCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	9	956.5000	GBp	XLON	0XL06D0000000000ARCU7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	6	956.6000	GBp	XLON	0XL0670000000000ARCUNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	4	956.5000	GBp	XLON	0XL06A0000000000ARCVQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	7	956.5000	GBp	XLON	0XL0640000000000ARCUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	1398	956.4000	GBp	XLON	0XL0617000000000ARCVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	6	956.5000	GBp	XLON	0XL06D0000000000ARCU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	5	956.5000	GBp	XLON	0XL0670000000000ARCUNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	6	956.5000	GBp	XLON	0XL0640000000000ARCUS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	233	956.4000	GBp	XLON	0XL0617000000000ARCVTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	233	956.4000	GBp	XLON	0XL0617000000000ARCVTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:01:14	GMT + 1	272	956.4000	GBp	XLON	0XL0617000000000ARCVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:02:26	GMT + 1	375	956.3000	GBp	XLON	0XL0617000000000ARCVV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:02:26	GMT + 1	11	956.3000	GBp	XLON	0XL0611000000000ARCV2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:02:26	GMT + 1	4	956.3000	GBp	XLON	0XL06A0000000000ARCVSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:02:26	GMT + 1	4	956.3000	GBp	XLON	0XL06D0000000000ARCU95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:05:59	GMT + 1	5	956.7000	GBp	XLON	0XL06A0000000000ARD03Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:05:59	GMT + 1	4	956.7000	GBp	XLON	0XL0617000000000ARD05K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	10	956.6000	GBp	XLON	0XL0670000000000ARCV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	8	956.6000	GBp	XLON	0XL0610000000000ARCVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	7	956.6000	GBp	XLON	0XL06A0000000000ARD046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	7	956.6000	GBp	XLON	0XL0610000000000ARCVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	614	956.6000	GBp	XLON	0XL0617000000000ARD05Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	5	956.6000	GBp	XLON	0XL06D0000000000ARCUF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	5	956.6000	GBp	XLON	0XL0640000000000ARCV63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	5	956.6000	GBp	XLON	0XL0640000000000ARCV64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:06	GMT + 1	6	956.6000	GBp	XLON	0XL0614000000000ARCV30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:09	GMT + 1	4	956.5000	GBp	XLON	0XL0617000000000ARD05S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:09	GMT + 1	4	956.5000	GBp	XLON	0XL06A0000000000ARD048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:09	GMT + 1	5	956.5000	GBp	XLON	0XL0670000000000ARCV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:06:34	GMT + 1	587	956.3000	GBp	XLON	0XL0617000000000ARD061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:07:40	GMT + 1	8	956.3000	GBp	XLON	0XL0617000000000ARD07N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:07:40	GMT + 1	2798	956.3000	GBp	XLON	0XL0617000000000ARD07O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:07:40	GMT + 1	10	956.3000	GBp	XLON	0XL06A0000000000ARD06F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:07:42	GMT + 1	10	956.2000	GBp	XLON	0XL0611000000000ARCVBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:07:42	GMT + 1	525	956.2000	GBp	XLON	0XL0617000000000ARD07Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:07:42	GMT + 1	11	956.2000	GBp	XLON	0XL0614000000000ARCV52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:07:42	GMT + 1	7	956.2000	GBp	XLON	0XL0670000000000ARCV2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:07:42	GMT + 1	6	956.2000	GBp	XLON	0XL06A0000000000ARD06H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	8	956.2000	GBp	XLON	0XL0670000000000ARCV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	1086	956.2000	GBp	XLON	0XL0617000000000ARD08L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	7	956.2000	GBp	XLON	0XL0610000000000ARCVMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	14	956.2000	GBp	XLON	0XL06A0000000000ARD077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	10	956.2000	GBp	XLON	0XL0617000000000ARD08M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	10	956.2000	GBp	XLON	0XL0614000000000ARCV5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	15	956.1000	GBp	XLON	0XL0670000000000ARCV3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	11	956.2000	GBp	XLON	0XL0610000000000ARCVME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	9	956.2000	GBp	XLON	0XL06D0000000000ARCUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	13	956.2000	GBp	XLON	0XL06A0000000000ARD078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	12	956.2000	GBp	XLON	0XL0640000000000ARCV99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	2555	956.2000	GBp	XLON	0XL0617000000000ARD08N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	8	956.1000	GBp	XLON	0XL0670000000000ARCV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	16	956.1000	GBp	XLON	0XL06A0000000000ARD079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	11	956.2000	GBp	XLON	0XL06D0000000000ARCUI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	11	956.2000	GBp	XLON	0XL0640000000000ARCV9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	7	956.1000	GBp	XLON	0XL06A0000000000ARD07A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	17	956.1000	GBp	XLON	0XL0614000000000ARCV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	15	956.1000	GBp	XLON	0XL06D0000000000ARCUI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	16	956.1000	GBp	XLON	0XL0610000000000ARCVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	16	956.1000	GBp	XLON	0XL0640000000000ARCV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	3583	956.1000	GBp	XLON	0XL0617000000000ARD08R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	19	956.1000	GBp	XLON	0XL0640000000000ARCV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:14	GMT + 1	15	956.1000	GBp	XLON	0XL0610000000000ARCVMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:41	GMT + 1	10	956.0000	GBp	XLON	0XL06A0000000000ARD07V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:41	GMT + 1	8	956.0000	GBp	XLON	0XL0670000000000ARCV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:42	GMT + 1	4	955.9000	GBp	XLON	0XL0617000000000ARD09H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:42	GMT + 1	8	955.9000	GBp	XLON	0XL0670000000000ARCV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:42	GMT + 1	9	955.9000	GBp	XLON	0XL0640000000000ARCVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:42	GMT + 1	8	955.9000	GBp	XLON	0XL0614000000000ARCV6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:42	GMT + 1	9	955.9000	GBp	XLON	0XL0610000000000ARCVND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:42	GMT + 1	8	955.9000	GBp	XLON	0XL0610000000000ARCVNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:08:42	GMT + 1	4	955.9000	GBp	XLON	0XL06D0000000000ARCUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:09:49	GMT + 1	128	955.9000	GBp	XLON	0XL0617000000000ARD0BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:09:49	GMT + 1	1243	955.9000	GBp	XLON	0XL0617000000000ARD0BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:09:49	GMT + 1	5	955.9000	GBp	XLON	0XL06A0000000000ARD0AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:09:49	GMT + 1	8	955.9000	GBp	XLON	0XL0640000000000ARCVC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:09:49	GMT + 1	5	955.9000	GBp	XLON	0XL06A0000000000ARD0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:09:49	GMT + 1	8	955.9000	GBp	XLON	0XL06D0000000000ARCUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:10:04	GMT + 1	4	955.8000	GBp	XLON	0XL0614000000000ARCV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:10:04	GMT + 1	5	955.8000	GBp	XLON	0XL0611000000000ARCVFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:10:04	GMT + 1	7	955.8000	GBp	XLON	0XL0670000000000ARCV7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:10:04	GMT + 1	7	955.8000	GBp	XLON	0XL06A0000000000ARD0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:10:04	GMT + 1	6	955.8000	GBp	XLON	0XL06D0000000000ARCULF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:14:30	GMT + 1	4	955.9000	GBp	XLON	0XL0670000000000ARCVDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:14:30	GMT + 1	4	955.9000	GBp	XLON	0XL0610000000000ARCVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:14:30	GMT + 1	4	955.9000	GBp	XLON	0XL0670000000000ARCVE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:14:30	GMT + 1	4	955.9000	GBp	XLON	0XL0640000000000ARCVIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:14:30	GMT + 1	4	955.9000	GBp	XLON	0XL0640000000000ARCVJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:15:39	GMT + 1	4	956.1000	GBp	XLON	0XL0611000000000ARCVME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:15:39	GMT + 1	7	956.1000	GBp	XLON	0XL0617000000000ARD0I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:16:24	GMT + 1	1606	956.0000	GBp	XLON	0XL0617000000000ARD0IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:16:24	GMT + 1	4	956.0000	GBp	XLON	0XL0670000000000ARCVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:16:24	GMT + 1	4	956.0000	GBp	XLON	0XL0640000000000ARCVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:16:24	GMT + 1	5	956.0000	GBp	XLON	0XL06D0000000000ARCUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:16:24	GMT + 1	4	956.0000	GBp	XLON	0XL0640000000000ARCVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:16:24	GMT + 1	4	956.0000	GBp	XLON	0XL0610000000000ARD01B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:18:08	GMT + 1	4	956.1000	GBp	XLON	0XL06D0000000000ARCV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:18:08	GMT + 1	4	956.1000	GBp	XLON	0XL0610000000000ARD03H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:18:08	GMT + 1	4	956.1000	GBp	XLON	0XL06A0000000000ARD0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:18:08	GMT + 1	4	956.1000	GBp	XLON	0XL0670000000000ARCVHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:19:15	GMT + 1	4	956.0000	GBp	XLON	0XL06A0000000000ARD0NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:27:10	GMT + 1	9	956.7000	GBp	XLON	0XL0614000000000ARD06M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:27:10	GMT + 1	4132	956.7000	GBp	XLON	0XL0617000000000ARD125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:27:10	GMT + 1	4	956.7000	GBp	XLON	0XL0617000000000ARD126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:27:10	GMT + 1	4	956.7000	GBp	XLON	0XL06A0000000000ARD13N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:27:10	GMT + 1	5	956.7000	GBp	XLON	0XL0610000000000ARD0F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:27:10	GMT + 1	4	956.7000	GBp	XLON	0XL06D0000000000ARCVGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:27:10	GMT + 1	4	956.6000	GBp	XLON	0XL0640000000000ARD06A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:27:10	GMT + 1	4	956.6000	GBp	XLON	0XL0670000000000ARD00U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:28:47	GMT + 1	6	956.5000	GBp	XLON	0XL0610000000000ARD0GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:28:47	GMT + 1	4	956.5000	GBp	XLON	0XL06A0000000000ARD16B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:28:47	GMT + 1	7	956.5000	GBp	XLON	0XL06D0000000000ARCVJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:33:05	GMT + 1	6	956.6000	GBp	XLON	0XL0670000000000ARD09L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:33:05	GMT + 1	5	956.6000	GBp	XLON	0XL0640000000000ARD0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	15	956.4000	GBp	XLON	0XL0614000000000ARD0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	7	956.4000	GBp	XLON	0XL06A0000000000ARD1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	6	956.4000	GBp	XLON	0XL0614000000000ARD0G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	8	956.4000	GBp	XLON	0XL06A0000000000ARD1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	4	956.4000	GBp	XLON	0XL0640000000000ARD0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	7	956.4000	GBp	XLON	0XL0670000000000ARD0AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	6	956.4000	GBp	XLON	0XL0640000000000ARD0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	5	956.4000	GBp	XLON	0XL0610000000000ARD0LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	8	956.4000	GBp	XLON	0XL06D0000000000ARCVPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	8	956.4000	GBp	XLON	0XL0617000000000ARD196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	5187	956.4000	GBp	XLON	0XL0617000000000ARD197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:03	GMT + 1	20	956.4000	GBp	XLON	0XL0611000000000ARD0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:12	GMT + 1	9	956.3000	GBp	XLON	0XL0617000000000ARD19H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:12	GMT + 1	8	956.3000	GBp	XLON	0XL0610000000000ARD0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:12	GMT + 1	8	956.3000	GBp	XLON	0XL06A0000000000ARD1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:12	GMT + 1	11	956.3000	GBp	XLON	0XL0614000000000ARD0GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:12	GMT + 1	9	956.3000	GBp	XLON	0XL06D0000000000ARCVQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	7	956.2000	GBp	XLON	0XL06D0000000000ARCVQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	19	956.2000	GBp	XLON	0XL06D0000000000ARCVQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	10	956.2000	GBp	XLON	0XL06A0000000000ARD1EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	8	956.2000	GBp	XLON	0XL06A0000000000ARD1F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	7	956.1000	GBp	XLON	0XL06D0000000000ARCVQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	7	956.2000	GBp	XLON	0XL0614000000000ARD0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	17	956.2000	GBp	XLON	0XL06A0000000000ARD1F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	9	956.1000	GBp	XLON	0XL06A0000000000ARD1F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	10	956.2000	GBp	XLON	0XL0614000000000ARD0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	13	956.2000	GBp	XLON	0XL0670000000000ARD0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	18	956.2000	GBp	XLON	0XL0640000000000ARD0H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	19	956.2000	GBp	XLON	0XL0670000000000ARD0C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	11	956.2000	GBp	XLON	0XL0640000000000ARD0H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	8	956.1000	GBp	XLON	0XL0670000000000ARD0C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	10	956.1000	GBp	XLON	0XL0640000000000ARD0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	13	956.1000	GBp	XLON	0XL0640000000000ARD0H7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	15	956.1000	GBp	XLON	0XL06700000000000ARD0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	4	956.2000	GBp	XLON	0XL06100000000000ARD0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	17	956.2000	GBp	XLON	0XL06100000000000ARD0MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	7	956.1000	GBp	XLON	0XL06100000000000ARD0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	5382	956.2000	GBp	XLON	0XL06170000000000ARD1A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:30	GMT + 1	17	956.2000	GBp	XLON	0XL06170000000000ARD1A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:44	GMT + 1	15	956.0000	GBp	XLON	0XL06140000000000ARD0HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:44	GMT + 1	6	956.0000	GBp	XLON	0XL06100000000000ARD0ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:44	GMT + 1	11	956.0000	GBp	XLON	0XL06110000000000ARD0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:44	GMT + 1	12	956.0000	GBp	XLON	0XL06D00000000000ARCVR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:44	GMT + 1	11	956.0000	GBp	XLON	0XL06A00000000000ARD1FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:34:44	GMT + 1	11	956.0000	GBp	XLON	0XL06A00000000000ARD1FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	12	955.9000	GBp	XLON	0XL06A00000000000ARD1HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	7	955.9000	GBp	XLON	0XL06100000000000ARD0OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	4	955.9000	GBp	XLON	0XL06A00000000000ARD1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	10	955.9000	GBp	XLON	0XL06700000000000ARD0EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	18	955.9000	GBp	XLON	0XL06140000000000ARD0JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	9	955.9000	GBp	XLON	0XL06400000000000ARD0LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	6	955.9000	GBp	XLON	0XL06D00000000000ARCVSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	4	955.9000	GBp	XLON	0XL06700000000000ARD0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	6	955.9000	GBp	XLON	0XL06400000000000ARD0LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	17	955.9000	GBp	XLON	0XL06110000000000ARD0K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:14	GMT + 1	2781	955.9000	GBp	XLON	0XL06170000000000ARD1C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:36:15	GMT + 1	11	955.8000	GBp	XLON	0XL06100000000000ARD0OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:37:04	GMT + 1	4	955.8000	GBp	XLON	0XL06700000000000ARD0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:18	GMT + 1	3622	955.7000	GBp	XLON	0XL06170000000000ARD1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:18	GMT + 1	8	955.7000	GBp	XLON	0XL06140000000000ARD0NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:18	GMT + 1	7	955.7000	GBp	XLON	0XL06170000000000ARD1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:18	GMT + 1	9	955.7000	GBp	XLON	0XL06100000000000ARD0RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:18	GMT + 1	6	955.7000	GBp	XLON	0XL06A00000000000ARD1KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:27	GMT + 1	11	955.6000	GBp	XLON	0XL06170000000000ARD1EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:27	GMT + 1	5	955.6000	GBp	XLON	0XL06400000000000ARD0OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:27	GMT + 1	10	955.6000	GBp	XLON	0XL06100000000000ARD0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:27	GMT + 1	5	955.6000	GBp	XLON	0XL06100000000000ARD0RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:27	GMT + 1	12	955.6000	GBp	XLON	0XL06A00000000000ARD1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:27	GMT + 1	10	955.6000	GBp	XLON	0XL06140000000000ARD0NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:50	GMT + 1	8	955.5000	GBp	XLON	0XL06400000000000ARD0P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:50	GMT + 1	7	955.5000	GBp	XLON	0XL06700000000000ARD0IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:50	GMT + 1	5	955.5000	GBp	XLON	0XL06700000000000ARD0IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:50	GMT + 1	10	955.5000	GBp	XLON	0XL06A00000000000ARD1L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:50	GMT + 1	11	955.5000	GBp	XLON	0XL06A00000000000ARD1L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:50	GMT + 1	9	955.5000	GBp	XLON	0XL06D00000000000ARD01Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:38:50	GMT + 1	5	955.5000	GBp	XLON	0XL06D00000000000ARD01R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	6	955.4000	GBp	XLON	0XL06700000000000ARD0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	11	955.4000	GBp	XLON	0XL06110000000000ARD0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	13	955.3000	GBp	XLON	0XL06110000000000ARD0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	10	955.4000	GBp	XLON	0XL06A00000000000ARD1LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	12	955.3000	GBp	XLON	0XL06140000000000ARD0PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	12	955.4000	GBp	XLON	0XL06140000000000ARD0PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	7	955.4000	GBp	XLON	0XL06400000000000ARD0QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	8	955.4000	GBp	XLON	0XL06D00000000000ARD02V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	15	955.4000	GBp	XLON	0XL06A00000000000ARD1LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	7	955.3000	GBp	XLON	0XL06700000000000ARD0JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	13	955.4000	GBp	XLON	0XL06D00000000000ARD030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	5	955.4000	GBp	XLON	0XL06A00000000000ARD1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	4	955.3000	GBp	XLON	0XL06400000000000ARD0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	1719	955.3000	GBp	XLON	0XL06170000000000ARD1GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:39:19	GMT + 1	105	955.3000	GBp	XLON	0XL06170000000000ARD1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:40:39	GMT + 1	3	955.3000	GBp	XLON	0XL06110000000000ARD0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:46:35	GMT + 1	8	955.9000	GBp	XLON	0XL06700000000000ARD0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:46:36	GMT + 1	4	955.9000	GBp	XLON	0XL06A00000000000ARD23L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:46:36	GMT + 1	4	955.9000	GBp	XLON	0XL06700000000000ARD0US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:49:54	GMT + 1	7	956.2000	GBp	XLON	0XL06400000000000ARD1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:49:54	GMT + 1	5	956.2000	GBp	XLON	0XL06140000000000ARD1B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:49:54	GMT + 1	4	956.2000	GBp	XLON	0XL06A00000000000ARD294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:49:54	GMT + 1	8	956.2000	GBp	XLON	0XL06D00000000000ARD0LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:49:54	GMT + 1	5	956.2000	GBp	XLON	0XL06A00000000000ARD295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:49:54	GMT + 1	9	956.2000	GBp	XLON	0XL06700000000000ARD13L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:49:54	GMT + 1	3	956.2000	GBp	XLON	0XL06110000000000ARD18G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:49:54	GMT + 1	7	956.2000	GBp	XLON	0XL06A00000000000ARD297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:53:49	GMT + 1	5	956.3000	GBp	XLON	0XL06400000000000ARD1IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:56:00	GMT + 1	4	956.7000	GBp	XLON	0XL06100000000000ARD1JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:56:00	GMT + 1	4	956.7000	GBp	XLON	0XL06400000000000ARD1LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:56:00	GMT + 1	4	956.7000	GBp	XLON	0XL06700000000000ARD1BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:56:00	GMT + 1	6	956.7000	GBp	XLON	0XL06100000000000ARD1JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:56:00	GMT + 1	2006	956.7000	GBp	XLON	0XL06170000000000ARD29R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	6	956.9000	GBp	XLON	0XL06400000000000ARD1OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	4	956.9000	GBp	XLON	0XL06140000000000ARD1MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	5	956.9000	GBp	XLON	0XL06100000000000ARD1LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	4	956.9000	GBp	XLON	0XL06100000000000ARD1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	5	956.9000	GBp	XLON	0XL06700000000000ARD1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	7	956.8000	GBp	XLON	0XL06170000000000ARD2CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	3	956.8000	GBp	XLON	0XL06110000000000ARD1JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	4	956.8000	GBp	XLON	0XL06400000000000ARD1OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	4	956.8000	GBp	XLON	0XL06A00000000000ARD2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	4	956.8000	GBp	XLON	0XL06140000000000ARD1MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	4	956.8000	GBp	XLON	0XL06D00000000000ARD10O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	11:58:01	GMT + 1	5	956.8000	GBp	XLON	0XL06D00000000000ARD10Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:01:39	GMT + 1	13	957.3000	GBp	XLON	0XL06100000000000ARD1T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:01:39	GMT + 1	7	957.3000	GBp	XLON	0XL06400000000000ARD202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:01:39	GMT + 1	11	957.3000	GBp	XLON	0XL06100000000000ARD1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:01:39	GMT + 1	6	957.3000	GBp	XLON	0XL06400000000000ARD203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:01:39	GMT + 1	7	957.3000	GBp	XLON	0XL06D00000000000ARD16V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:02:54	GMT + 1	7	957.2000	GBp	XLON	0XL06110000000000ARD20O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:02:54	GMT + 1	7	957.2000	GBp	XLON	0XL06170000000000ARD2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:02:54	GMT + 1	7	957.2000	GBp	XLON	0XL06D00000000000ARD1B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:44	GMT + 1	9	957.1000	GBp	XLON	0XL06700000000000ARD1QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:44	GMT + 1	8	957.1000	GBp	XLON	0XL06700000000000ARD1QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:44	GMT + 1	9	957.1000	GBp	XLON	0XL06A00000000000ARD2TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:44	GMT + 1	14	957.1000	GBp	XLON	0XL06140000000000ARD229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	14	957.0000	GBp	XLON	0XL06A00000000000ARD2TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	4149	957.0000	GBp	XLON	0XL06170000000000ARD2PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	14	957.0000	GBp	XLON	0XL06170000000000ARD2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	11	957.0000	GBp	XLON	0XL06110000000000ARD222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	4	957.0000	GBp	XLON	0XL06100000000000ARD20S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	5	957.0000	GBp	XLON	0XL06400000000000ARD262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	5	957.0000	GBp	XLON	0XL06100000000000ARD20V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	16	957.0000	GBp	XLON	0XL06140000000000ARD22C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	6	957.0000	GBp	XLON	0XL06400000000000ARD264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	14	957.0000	GBp	XLON	0XL06D00000000000ARD1BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:03:50	GMT + 1	9	957.0000	GBp	XLON	0XL06D00000000000ARD1C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:33	GMT + 1	4	956.9000	GBp	XLON	0XL06700000000000ARD1RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:33	GMT + 1	13	956.9000	GBp	XLON	0XL06100000000000ARD21H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:33	GMT + 1	9	956.9000	GBp	XLON	0XL06400000000000ARD278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:33	GMT + 1	12	956.9000	GBp	XLON	0XL06400000000000ARD279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:33	GMT + 1	12	956.9000	GBp	XLON	0XL06D00000000000ARD1CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:33	GMT + 1	15	956.9000	GBp	XLON	0XL06100000000000ARD21I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:33	GMT + 1	4	956.9000	GBp	XLON	0XL06A00000000000ARD2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:57	GMT + 1	15	956.8000	GBp	XLON	0XL06100000000000ARD22B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:57	GMT + 1	12	956.8000	GBp	XLON	0XL06110000000000ARD23O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:57	GMT + 1	11	956.8000	GBp	XLON	0XL06400000000000ARD27L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:57	GMT + 1	13	956.8000	GBp	XLON	0XL06100000000000ARD22C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:57	GMT + 1	14	956.8000	GBp	XLON	0XL06D00000000000ARD1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:57	GMT + 1	10	956.8000	GBp	XLON	0XL06400000000000ARD27N

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:57	GMT + 1	11	956.8000	GBp	XLON	0XL06D0000000000ARD1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:04:57	GMT + 1	12	956.8000	GBp	XLON	0XL0617000000000ARD2R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:07:00	GMT + 1	5	956.9000	GBp	XLON	0XL0640000000000ARD2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:07:00	GMT + 1	5	956.9000	GBp	XLON	0XL0640000000000ARD2BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:08:35	GMT + 1	4	956.8000	GBp	XLON	0XL0610000000000ARD27B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:08:35	GMT + 1	4	956.8000	GBp	XLON	0XL0610000000000ARD27C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:08:35	GMT + 1	4	956.8000	GBp	XLON	0XL06D0000000000ARD1IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	4	956.7000	GBp	XLON	0XL0670000000000ARD243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	3012	956.7000	GBp	XLON	0XL0617000000000ARD32T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	14	956.7000	GBp	XLON	0XL0611000000000ARD2BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	10	956.7000	GBp	XLON	0XL06A0000000000ARD354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	3285	956.7000	GBp	XLON	0XL0617000000000ARD32U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	12	956.7000	GBp	XLON	0XL0670000000000ARD244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	17	956.7000	GBp	XLON	0XL0617000000000ARD32V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	16	956.7000	GBp	XLON	0XL06D0000000000ARD1K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:33	GMT + 1	20	956.7000	GBp	XLON	0XL0614000000000ARD2B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	13	956.6000	GBp	XLON	0XL0614000000000ARD2BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	10	956.6000	GBp	XLON	0XL06A0000000000ARD35C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	17	956.6000	GBp	XLON	0XL0614000000000ARD2BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	18	956.6000	GBp	XLON	0XL06A0000000000ARD35E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	59	956.6000	GBp	XLON	0XL06A0000000000ARD35F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	8	956.6000	GBp	XLON	0XL0670000000000ARD246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	13	956.6000	GBp	XLON	0XL0670000000000ARD247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	5	956.6000	GBp	XLON	0XL0610000000000ARD28B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	4	956.6000	GBp	XLON	0XL0610000000000ARD28C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	5	956.6000	GBp	XLON	0XL06D0000000000ARD1KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:35	GMT + 1	2179	956.6000	GBp	XLON	0XL0617000000000ARD333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:37	GMT + 1	5735	956.5000	GBp	XLON	0XL0617000000000ARD33A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:37	GMT + 1	12	956.5000	GBp	XLON	0XL0614000000000ARD2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:37	GMT + 1	9	956.5000	GBp	XLON	0XL0640000000000ARD2F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:37	GMT + 1	9	956.5000	GBp	XLON	0XL0640000000000ARD2F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:09:37	GMT + 1	9	956.5000	GBp	XLON	0XL06A0000000000ARD35J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:11:43	GMT + 1	13	956.7000	GBp	XLON	0XL06A0000000000ARD38A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:11:43	GMT + 1	10	956.7000	GBp	XLON	0XL0614000000000ARD2ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:12:41	GMT + 1	332	956.6000	GBp	XLON	0XL0617000000000ARD373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:12:41	GMT + 1	4	956.6000	GBp	XLON	0XL06A0000000000ARD396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:00	GMT + 1	4	956.4000	GBp	XLON	0XL0670000000000ARD2CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:00	GMT + 1	7	956.4000	GBp	XLON	0XL06A0000000000ARD3BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:00	GMT + 1	5	956.4000	GBp	XLON	0XL0610000000000ARD2F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:00	GMT + 1	6	956.4000	GBp	XLON	0XL0610000000000ARD2F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:00	GMT + 1	5	956.4000	GBp	XLON	0XL06D0000000000ARD1RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	10	956.3000	GBp	XLON	0XL0614000000000ARD2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	6	956.3000	GBp	XLON	0XL0610000000000ARD2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	4	956.3000	GBp	XLON	0XL0640000000000ARD2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	9	956.3000	GBp	XLON	0XL0670000000000ARD2EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	13	956.3000	GBp	XLON	0XL0614000000000ARD2K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	4	956.3000	GBp	XLON	0XL0640000000000ARD2N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	5	956.3000	GBp	XLON	0XL0610000000000ARD2G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	9	956.3000	GBp	XLON	0XL06A0000000000ARD3CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	13	956.3000	GBp	XLON	0XL0670000000000ARD2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	6	956.3000	GBp	XLON	0XL0617000000000ARD3CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	3831	956.3000	GBp	XLON	0XL0617000000000ARD3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	10	956.3000	GBp	XLON	0XL06A0000000000ARD3CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	7	956.3000	GBp	XLON	0XL06D0000000000ARD1S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	6	956.3000	GBp	XLON	0XL06D0000000000ARD1SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:51	GMT + 1	5	956.3000	GBp	XLON	0XL0611000000000ARD2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	17	956.2000	GBp	XLON	0XL0614000000000ARD2K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	12	956.2000	GBp	XLON	0XL0617000000000ARD3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	10	956.2000	GBp	XLON	0XL0611000000000ARD2K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	510	956.2000	GBp	XLON	0XL0617000000000ARD3CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	9	956.2000	GBp	XLON	0XL0614000000000ARD2K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	4167	956.2000	GBp	XLON	0XL0617000000000ARD3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	15	956.2000	GBp	XLON	0XL0670000000000ARD2ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	445	956.1000	GBp	XLON	0XL0617000000000ARD3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	6	956.2000	GBp	XLON	0XL0640000000000ARD2N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	233	956.1000	GBp	XLON	0XL0617000000000ARD3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	6	956.2000	GBp	XLON	0XL0640000000000ARD2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	11	956.2000	GBp	XLON	0XL06A0000000000ARD3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	9	956.2000	GBp	XLON	0XL06A0000000000ARD3CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	14	956.2000	GBp	XLON	0XL06A0000000000ARD3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:15:56	GMT + 1	10	956.2000	GBp	XLON	0XL06D0000000000ARD1SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:23	GMT + 1	3096	956.1000	GBp	XLON	0XL0617000000000ARD3E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:23	GMT + 1	4	956.1000	GBp	XLON	0XL0610000000000ARD2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:23	GMT + 1	6	956.1000	GBp	XLON	0XL06D0000000000ARD1TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	6	956.0000	GBp	XLON	0XL0611000000000ARD2L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	714	956.0000	GBp	XLON	0XL0617000000000ARD3EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	6	956.0000	GBp	XLON	0XL0670000000000ARD2GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	5	956.0000	GBp	XLON	0XL0640000000000ARD2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	6	956.0000	GBp	XLON	0XL0617000000000ARD3EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	5	956.0000	GBp	XLON	0XL0614000000000ARD2LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	4	956.0000	GBp	XLON	0XL06A0000000000ARD3EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	9	956.0000	GBp	XLON	0XL0610000000000ARD2HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	5	956.0000	GBp	XLON	0XL0640000000000ARD2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:16:38	GMT + 1	7	956.0000	GBp	XLON	0XL06D0000000000ARD1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:03	GMT + 1	11	955.9000	GBp	XLON	0XL0670000000000ARD2H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:03	GMT + 1	4	955.9000	GBp	XLON	0XL0610000000000ARD2IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:03	GMT + 1	6	955.9000	GBp	XLON	0XL0640000000000ARD2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:03	GMT + 1	6	955.9000	GBp	XLON	0XL0640000000000ARD2QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:03	GMT + 1	10	955.9000	GBp	XLON	0XL0611000000000ARD2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:03	GMT + 1	14	955.9000	GBp	XLON	0XL0617000000000ARD3F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:03	GMT + 1	5	955.9000	GBp	XLON	0XL06D0000000000ARD1VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:14	GMT + 1	7	955.8000	GBp	XLON	0XL06A0000000000ARD3F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:14	GMT + 1	8	955.8000	GBp	XLON	0XL0610000000000ARD2IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:17:14	GMT + 1	13	955.8000	GBp	XLON	0XL06D0000000000ARD1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:04	GMT + 1	7	955.7000	GBp	XLON	0XL0670000000000ARD2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:04	GMT + 1	2892	955.7000	GBp	XLON	0XL0617000000000ARD3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:04	GMT + 1	15	955.7000	GBp	XLON	0XL06A0000000000ARD3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:04	GMT + 1	8	955.7000	GBp	XLON	0XL0617000000000ARD3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:04	GMT + 1	4	955.7000	GBp	XLON	0XL0610000000000ARD2K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:04	GMT + 1	5	955.7000	GBp	XLON	0XL06A0000000000ARD3GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:04	GMT + 1	6	955.7000	GBp	XLON	0XL0614000000000ARD2OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:22	GMT + 1	6	955.6000	GBp	XLON	0XL06A0000000000ARD3H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:22	GMT + 1	10	955.6000	GBp	XLON	0XL0670000000000ARD2JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:22	GMT + 1	9	955.6000	GBp	XLON	0XL0610000000000ARD2L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:22	GMT + 1	6	955.6000	GBp	XLON	0XL06A0000000000ARD3H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:22	GMT + 1	5	955.6000	GBp	XLON	0XL0640000000000ARD2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:22	GMT + 1	7	955.6000	GBp	XLON	0XL0614000000000ARD2PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:22	GMT + 1	4	955.6000	GBp	XLON	0XL06D0000000000ARD21P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:22	GMT + 1	7	955.6000	GBp	XLON	0XL0614000000000ARD2PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	2713	955.5000	GBp	XLON	0XL0617000000000ARD3HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	7	955.5000	GBp	XLON	0XL0617000000000ARD3HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	7	955.5000	GBp	XLON	0XL0614000000000ARD2Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	5	955.5000	GBp	XLON	0XL06A0000000000ARD3HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	5	955.5000	GBp	XLON	0XL0670000000000ARD2KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	5	955.5000	GBp	XLON	0XL0610000000000ARD2LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	7	955.5000	GBp	XLON	0XL0640000000000ARD2T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	4	955.5000	GBp	XLON	0XL0640000000000ARD2T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:18:43	GMT + 1	4	955.5000	GBp	XLON	0XL06D0000000000ARD22R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:19	GMT + 1	4	955.4000	GBp	XLON	0XL0670000000000ARD2M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:19	GMT + 1	13	955.4000	GBp	XLON	0XL0670000000000ARD2M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:19	GMT + 1	3	955.4000	GBp	XLON	0XL0611000000000ARD2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:19	GMT + 1	6	955.4000	GBp	XLON	0XL06A0000000000ARD3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:19	GMT + 1	4	955.4000	GBp	XLON	0XL0610000000000ARD2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:19	GMT + 1	8	955.4000	GBp	XLON	0XL0640000000000ARD2U4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:19	GMT + 1	8	955.4000	GBp	XLON	0XL0610000000000ARD2M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:19	GMT + 1	7	955.4000	GBp	XLON	0XL06D0000000000ARD24B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:28	GMT + 1	1099	955.3000	GBp	XLON	0XL0617000000000ARD3IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:28	GMT + 1	8	955.3000	GBp	XLON	0XL0611000000000ARD2OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:28	GMT + 1	8	955.3000	GBp	XLON	0XL0640000000000ARD2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:28	GMT + 1	7	955.3000	GBp	XLON	0XL0614000000000ARD2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:41	GMT + 1	8	955.2000	GBp	XLON	0XL0670000000000ARD2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:41	GMT + 1	7	955.2000	GBp	XLON	0XL0610000000000ARD2ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:41	GMT + 1	8	955.2000	GBp	XLON	0XL0640000000000ARD2UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:19:41	GMT + 1	7	955.2000	GBp	XLON	0XL06D0000000000ARD254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:08	GMT + 1	4	955.3000	GBp	XLON	0XL06A0000000000ARD3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:08	GMT + 1	4	955.3000	GBp	XLON	0XL06A0000000000ARD3LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:08	GMT + 1	4	955.3000	GBp	XLON	0XL0610000000000ARD2NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:08	GMT + 1	5	955.3000	GBp	XLON	0XL0611000000000ARD2PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	320	955.4000	GBp	XLON	0XL0617000000000ARD3LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	602	955.4000	GBp	XLON	0XL0617000000000ARD3LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	1246	955.4000	GBp	XLON	0XL0617000000000ARD3LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	853	955.4000	GBp	XLON	0XL0617000000000ARD3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	320	955.4000	GBp	XLON	0XL0617000000000ARD3LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	853	955.4000	GBp	XLON	0XL0617000000000ARD3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	415	955.4000	GBp	XLON	0XL0617000000000ARD3LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	1333	955.4000	GBp	XLON	0XL0617000000000ARD3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	415	955.4000	GBp	XLON	0XL0617000000000ARD3M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	853	955.4000	GBp	XLON	0XL0617000000000ARD3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:13	GMT + 1	434	955.4000	GBp	XLON	0XL0617000000000ARD3M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:14	GMT + 1	418	955.4000	GBp	XLON	0XL0617000000000ARD3M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:14	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:14	GMT + 1	1120	955.4000	GBp	XLON	0XL0617000000000ARD3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:14	GMT + 1	426	955.4000	GBp	XLON	0XL0617000000000ARD3ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:14	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:14	GMT + 1	336	955.4000	GBp	XLON	0XL0617000000000ARD3MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:15	GMT + 1	927	955.4000	GBp	XLON	0XL0617000000000ARD3ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:15	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:15	GMT + 1	336	955.4000	GBp	XLON	0XL0617000000000ARD3MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:16	GMT + 1	7	955.4000	GBp	XLON	0XL0617000000000ARD3MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:16	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:16	GMT + 1	957	955.4000	GBp	XLON	0XL0617000000000ARD3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:18	GMT + 1	6	955.4000	GBp	XLON	0XL0617000000000ARD3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:18	GMT + 1	950	955.4000	GBp	XLON	0XL0617000000000ARD3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:18	GMT + 1	255	955.4000	GBp	XLON	0XL0617000000000ARD3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:19	GMT + 1	322	955.4000	GBp	XLON	0XL0617000000000ARD3N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:19	GMT + 1	255	955.4000	GBp	XLON	0XL0617000000000ARD3NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:19	GMT + 1	255	955.4000	GBp	XLON	0XL0617000000000ARD3ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:33	GMT + 1	103	955.6000	GBp	XLON	0XL0640000000000ARD32D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:34	GMT + 1	1691	955.6000	GBp	XLON	0XL0617000000000ARD3NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:34	GMT + 1	414	955.6000	GBp	XLON	0XL0617000000000ARD3NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:34	GMT + 1	311	955.6000	GBp	XLON	0XL0617000000000ARD3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:35	GMT + 1	255	955.6000	GBp	XLON	0XL0617000000000ARD3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:35	GMT + 1	311	955.6000	GBp	XLON	0XL0617000000000ARD3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:35	GMT + 1	950	955.6000	GBp	XLON	0XL0617000000000ARD3O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	16	955.5000	GBp	XLON	0XL0611000000000ARD2S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	13	955.5000	GBp	XLON	0XL0610000000000ARD2RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	15	955.5000	GBp	XLON	0XL0617000000000ARD3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	22	955.5000	GBp	XLON	0XL0670000000000ARD2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	18	955.5000	GBp	XLON	0XL0610000000000ARD2RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	24	955.5000	GBp	XLON	0XL06A0000000000ARD3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	14	955.5000	GBp	XLON	0XL0670000000000ARD2R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	13	955.5000	GBp	XLON	0XL0640000000000ARD33J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	18	955.5000	GBp	XLON	0XL06A0000000000ARD3PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	15	955.5000	GBp	XLON	0XL0614000000000ARD30B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	24	955.5000	GBp	XLON	0XL0614000000000ARD30D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	22	955.5000	GBp	XLON	0XL06D0000000000ARD2AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:20:48	GMT + 1	19	955.5000	GBp	XLON	0XL06D0000000000ARD2AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:21:33	GMT + 1	7	955.6000	GBp	XLON	0XL0614000000000ARD31F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:21:41	GMT + 1	4	955.5000	GBp	XLON	0XL06A0000000000ARD3R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:21:41	GMT + 1	5	955.5000	GBp	XLON	0XL06D0000000000ARD2BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:22:10	GMT + 1	5	955.3000	GBp	XLON	0XL0611000000000ARD2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:22:10	GMT + 1	4	955.4000	GBp	XLON	0XL0610000000000ARD2TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:22:10	GMT + 1	6	955.3000	GBp	XLON	0XL06A0000000000ARD3RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:22:10	GMT + 1	4	955.3000	GBp	XLON	0XL0640000000000ARD360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:22:10	GMT + 1	5	955.4000	GBp	XLON	0XL0614000000000ARD327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:22:10	GMT + 1	6	955.4000	GBp	XLON	0XL06D0000000000ARD2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:24:18	GMT + 1	5	955.4000	GBp	XLON	0XL0610000000000ARD2V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:24:18	GMT + 1	3	955.4000	GBp	XLON	0XL0611000000000ARD317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:25:30	GMT + 1	5	955.6000	GBp	XLON	0XL0640000000000ARD3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	6	955.3000	GBp	XLON	0XL06A0000000000ARD40P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	4	955.3000	GBp	XLON	0XL0611000000000ARD33I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	4	955.3000	GBp	XLON	0XL06A0000000000ARD40Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	4	955.3000	GBp	XLON	0XL0670000000000ARD35V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	4	955.3000	GBp	XLON	0XL0617000000000ARD409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	5	955.3000	GBp	XLON	0XL06A0000000000ARD40R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	4	955.3000	GBp	XLON	0XL0610000000000ARD31I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	4	955.3000	GBp	XLON	0XL0640000000000ARD3E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	5	955.3000	GBp	XLON	0XL0614000000000ARD37G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	5	955.3000	GBp	XLON	0XL06D0000000000ARD2IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:11	GMT + 1	7	955.3000	GBp	XLON	0XL06D0000000000ARD2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:20	GMT + 1	5	955.2000	GBp	XLON	0XL0614000000000ARD37U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:32	GMT + 1	5	955.1000	GBp	XLON	0XL0610000000000ARD31O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:32	GMT + 1	7	955.1000	GBp	XLON	0XL0670000000000ARD36C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:32	GMT + 1	5	955.1000	GBp	XLON	0XL0617000000000ARD40P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:32	GMT + 1	5	955.1000	GBp	XLON	0XL0670000000000ARD36E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:32	GMT + 1	5	955.1000	GBp	XLON	0XL06A0000000000ARD41R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:32	GMT + 1	6	955.1000	GBp	XLON	0XL06A0000000000ARD41S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:32	GMT + 1	5	955.1000	GBp	XLON	0XL0614000000000ARD385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:32	GMT + 1	7	955.1000	GBp	XLON	0XL06D0000000000ARD2J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:26:51	GMT + 1	6	955.0000	GBp	XLON	0XL06A0000000000ARD422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	4	955.5000	GBp	XLON	0XL0611000000000ARD3AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	4	955.6000	GBp	XLON	0XL06A0000000000ARD4BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	4	955.6000	GBp	XLON	0XL0670000000000ARD3EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	6	955.5000	GBp	XLON	0XL0610000000000ARD37C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	5	955.5000	GBp	XLON	0XL0670000000000ARD3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	4	955.5000	GBp	XLON	0XL0640000000000ARD3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	5	955.6000	GBp	XLON	0XL06D0000000000ARD2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	5	955.5000	GBp	XLON	0XL06D0000000000ARD2UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	4	955.6000	GBp	XLON	0XL0614000000000ARD3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:32:07	GMT + 1	4	955.5000	GBp	XLON	0XL0614000000000ARD3FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:34:12	GMT + 1	5	955.3000	GBp	XLON	0XL0617000000000ARD4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:34:12	GMT + 1	4	955.3000	GBp	XLON	0XL0670000000000ARD3HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:34:12	GMT + 1	5	955.3000	GBp	XLON	0XL06A0000000000ARD4FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:34:12	GMT + 1	4	955.3000	GBp	XLON	0XL0610000000000ARD3B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:34:12	GMT + 1	4	955.3000	GBp	XLON	0XL06D0000000000ARD325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:36:24	GMT + 1	6	955.6000	GBp	XLON	0XL0617000000000ARD4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:36:24	GMT + 1	3	955.6000	GBp	XLON	0XL0611000000000ARD3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:36:24	GMT + 1	5	955.6000	GBp	XLON	0XL0610000000000ARD3EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:36:24	GMT + 1	5	955.6000	GBp	XLON	0XL06A0000000000ARD4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:39:48	GMT + 1	4	956.2000	GBp	XLON	0XL0614000000000ARD3SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:39:48	GMT + 1	4	956.2000	GBp	XLON	0XL0670000000000ARD3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:39:48	GMT + 1	4	956.1000	GBp	XLON	0XL06D0000000000ARD3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	9	955.9000	GBp	XLON	0XL0617000000000ARD4J4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	5	955.9000	GBp	XLON	0XL0611000000000ARD3KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	7	955.9000	GBp	XLON	0XL0610000000000ARD3K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	9	955.9000	GBp	XLON	0XL06A0000000000ARD4R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	5	955.9000	GBp	XLON	0XL06A0000000000ARD4R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	4	955.9000	GBp	XLON	0XL0610000000000ARD3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	7	955.9000	GBp	XLON	0XL0670000000000ARD3PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	1	955.9000	GBp	XLON	0XL0614000000000ARD3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:05	GMT + 1	5	955.9000	GBp	XLON	0XL0614000000000ARD3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:40	GMT + 1	11	955.8000	GBp	XLON	0XL06A0000000000ARD4SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:40	GMT + 1	6	955.8000	GBp	XLON	0XL0670000000000ARD3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:40:40	GMT + 1	5	955.8000	GBp	XLON	0XL0614000000000ARD3UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	3	955.7000	GBp	XLON	0XL0611000000000ARD3MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	9	955.7000	GBp	XLON	0XL0610000000000ARD3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	9	955.7000	GBp	XLON	0XL0640000000000ARD456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	9	955.7000	GBp	XLON	0XL0670000000000ARD3SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	11	955.7000	GBp	XLON	0XL0670000000000ARD3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	8	955.7000	GBp	XLON	0XL0614000000000ARD3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	8	955.7000	GBp	XLON	0XL06D0000000000ARD3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	9	955.7000	GBp	XLON	0XL0614000000000ARD3VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	5	955.7000	GBp	XLON	0XL06D0000000000ARD3DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	295	955.6000	GBp	XLON	0XL0617000000000ARD4L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:41:12	GMT + 1	5	955.6000	GBp	XLON	0XL06D0000000000ARD3DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:05	GMT + 1	4	955.5000	GBp	XLON	0XL0611000000000ARD3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	4	955.5000	GBp	XLON	0XL0610000000000ARD3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	6	955.5000	GBp	XLON	0XL0610000000000ARD3NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	4	955.5000	GBp	XLON	0XL0617000000000ARD4MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	7	955.5000	GBp	XLON	0XL06A0000000000ARD4UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	7	955.5000	GBp	XLON	0XL06A0000000000ARD4UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	6	955.4000	GBp	XLON	0XL0610000000000ARD3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	8	955.4000	GBp	XLON	0XL0614000000000ARD415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	11	955.4000	GBp	XLON	0XL0610000000000ARD3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	7	955.4000	GBp	XLON	0XL0670000000000ARD3UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	9	955.4000	GBp	XLON	0XL06D0000000000ARD3EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	6	955.4000	GBp	XLON	0XL06A0000000000ARD4UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	7	955.4000	GBp	XLON	0XL0611000000000ARD3O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	9	955.4000	GBp	XLON	0XL06A0000000000ARD4UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	7	955.4000	GBp	XLON	0XL0617000000000ARD4N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	196	955.4000	GBp	XLON	0XL0617000000000ARD4N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	5	955.4000	GBp	XLON	0XL0617000000000ARD4N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	4	955.4000	GBp	XLON	0XL0617000000000ARD4N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	1	955.4000	GBp	XLON	0XL0617000000000ARD4N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	28	955.4000	GBp	XLON	0XL0617000000000ARD4N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	8	955.3000	GBp	XLON	0XL0670000000000ARD3UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	4	955.3000	GBp	XLON	0XL0640000000000ARD467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	8	955.3000	GBp	XLON	0XL06A0000000000ARD4V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	4	955.3000	GBp	XLON	0XL06D0000000000ARD3EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:06	GMT + 1	8	955.3000	GBp	XLON	0XL0614000000000ARD416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:11	GMT + 1	4	955.2000	GBp	XLON	0XL0610000000000ARD3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:11	GMT + 1	8	955.2000	GBp	XLON	0XL06A0000000000ARD4VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:11	GMT + 1	9	955.2000	GBp	XLON	0XL0640000000000ARD46E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:11	GMT + 1	8	955.2000	GBp	XLON	0XL0670000000000ARD3UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:11	GMT + 1	6	955.2000	GBp	XLON	0XL0614000000000ARD41G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:42:11	GMT + 1	9	955.2000	GBp	XLON	0XL06D0000000000ARD3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:43:59	GMT + 1	6	955.5000	GBp	XLON	0XL0617000000000ARD4R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:43:59	GMT + 1	4	955.5000	GBp	XLON	0XL06A0000000000ARD53L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:49:25	GMT + 1	4	955.8000	GBp	XLON	0XL06D0000000000ARD3RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:49:25	GMT + 1	8	955.9000	GBp	XLON	0XL0614000000000ARD4CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:49:25	GMT + 1	5	955.9000	GBp	XLON	0XL0610000000000ARD466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:49:25	GMT + 1	4	955.8000	GBp	XLON	0XL0614000000000ARD4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:44	GMT + 1	7	955.7000	GBp	XLON	0XL0611000000000ARD49C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:44	GMT + 1	219	955.7000	GBp	XLON	0XL0617000000000ARD595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:44	GMT + 1	4	955.7000	GBp	XLON	0XL06A0000000000ARD5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:44	GMT + 1	2441	955.7000	GBp	XLON	0XL0617000000000ARD596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:44	GMT + 1	7	955.7000	GBp	XLON	0XL0670000000000ARD4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:44	GMT + 1	8	955.7000	GBp	XLON	0XL0617000000000ARD597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:54	GMT + 1	4	955.6000	GBp	XLON	0XL0610000000000ARD4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:54	GMT + 1	6	955.6000	GBp	XLON	0XL06A0000000000ARD5JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:54	GMT + 1	4	955.6000	GBp	XLON	0XL0610000000000ARD4AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:51:54	GMT + 1	6	955.6000	GBp	XLON	0XL06A0000000000ARD5JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:00	GMT + 1	4	955.5000	GBp	XLON	0XL06D0000000000ARD417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:00	GMT + 1	4	955.5000	GBp	XLON	0XL0670000000000ARD4KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:00	GMT + 1	12	955.5000	GBp	XLON	0XL0610000000000ARD4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:00	GMT + 1	4	955.5000	GBp	XLON	0XL0640000000000ARD4MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:00	GMT + 1	11	955.5000	GBp	XLON	0XL0614000000000ARD4H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	4	955.4000	GBp	XLON	0XL0610000000000ARD4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	3	955.4000	GBp	XLON	0XL0611000000000ARD4A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	11	955.4000	GBp	XLON	0XL0614000000000ARD4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	10	955.4000	GBp	XLON	0XL0614000000000ARD4HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	4	955.4000	GBp	XLON	0XL06A0000000000ARD5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	6	955.4000	GBp	XLON	0XL06A0000000000ARD5KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	9	955.4000	GBp	XLON	0XL0610000000000ARD4BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	8	955.4000	GBp	XLON	0XL06D0000000000ARD41E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	591	955.4000	GBp	XLON	0XL0617000000000ARD5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	233	955.4000	GBp	XLON	0XL0617000000000ARD5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:15	GMT + 1	2343	955.4000	GBp	XLON	0XL0617000000000ARD5A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	4	955.3000	GBp	XLON	0XL06A0000000000ARD5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	10	955.3000	GBp	XLON	0XL0611000000000ARD4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	6	955.3000	GBp	XLON	0XL0640000000000ARD4NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	7	955.3000	GBp	XLON	0XL0670000000000ARD4LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	6	955.3000	GBp	XLON	0XL0670000000000ARD4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	5	955.3000	GBp	XLON	0XL0614000000000ARD4HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	7	955.3000	GBp	XLON	0XL06D0000000000ARD41J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	7	955.3000	GBp	XLON	0XL06D0000000000ARD41L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:52:23	GMT + 1	10	955.3000	GBp	XLON	0XL0617000000000ARD5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:52	GMT + 1	4	955.3000	GBp	XLON	0XL0614000000000ARD4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:58	GMT + 1	9	955.2000	GBp	XLON	0XL0611000000000ARD4EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	7	955.2000	GBp	XLON	0XL0617000000000ARD5DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	7	955.2000	GBp	XLON	0XL0670000000000ARD4R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	1413	955.2000	GBp	XLON	0XL0617000000000ARD5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	1015	955.2000	GBp	XLON	0XL0617000000000ARD5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	10	955.2000	GBp	XLON	0XL0610000000000ARD4FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	8	955.2000	GBp	XLON	0XL06A0000000000ARD5OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	9	955.2000	GBp	XLON	0XL06A0000000000ARD5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	7	955.2000	GBp	XLON	0XL06A0000000000ARD5OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:54:59	GMT + 1	5	955.2000	GBp	XLON	0XL0614000000000ARD4KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:10	GMT + 1	6	955.1000	GBp	XLON	0XL0670000000000ARD4RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:10	GMT + 1	8	955.1000	GBp	XLON	0XL0610000000000ARD4FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:10	GMT + 1	4	955.1000	GBp	XLON	0XL06D0000000000ARD461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:10	GMT + 1	13	955.1000	GBp	XLON	0XL06A0000000000ARD5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:10	GMT + 1	5	955.1000	GBp	XLON	0XL0640000000000ARD4R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:10	GMT + 1	11	955.1000	GBp	XLON	0XL06A0000000000ARD5OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:38	GMT + 1	10	955.0000	GBp	XLON	0XL0640000000000ARD4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:38	GMT + 1	8	955.0000	GBp	XLON	0XL0670000000000ARD4T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:38	GMT + 1	6	955.0000	GBp	XLON	0XL0640000000000ARD4SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:55:38	GMT + 1	10	955.0000	GBp	XLON	0XL06D0000000000ARD471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	9	954.9000	GBp	XLON	0XL0610000000000ARD4JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	5	954.9000	GBp	XLON	0XL0614000000000ARD4NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	4	954.9000	GBp	XLON	0XL06100000000000ARD4JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	1989	954.9000	GBp	XLON	0XL0617000000000ARD5I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	6	954.9000	GBp	XLON	0XL06A0000000000ARD5TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	5	954.8000	GBp	XLON	0XL06D0000000000ARD49B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	6	954.8000	GBp	XLON	0XL06100000000000ARD4JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	11	954.8000	GBp	XLON	0XL0610000000000ARD4JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	14	954.8000	GBp	XLON	0XL06A0000000000ARD5TI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	6	954.8000	GBp	XLON	0XL06140000000000ARD4NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:56:40	GMT + 1	11	954.8000	GBp	XLON	0XL06140000000000ARD4NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	3134	954.7000	GBp	XLON	0XL06170000000000ARD5J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	5	954.7000	GBp	XLON	0XL06170000000000ARD5J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	6	954.7000	GBp	XLON	0XL06110000000000ARD4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	8	954.7000	GBp	XLON	0XL06400000000000ARD4VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	6	954.7000	GBp	XLON	0XL06D0000000000ARD4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	4	954.7000	GBp	XLON	0XL06700000000000ARD505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	4	954.7000	GBp	XLON	0XL06A0000000000ARD5UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	7	954.7000	GBp	XLON	0XL06700000000000ARD507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:01	GMT + 1	9	954.7000	GBp	XLON	0XL06D0000000000ARD4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:41	GMT + 1	6	954.6000	GBp	XLON	0XL06110000000000ARD4JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:41	GMT + 1	9	954.6000	GBp	XLON	0XL06A0000000000ARD5VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:41	GMT + 1	8	954.6000	GBp	XLON	0XL06170000000000ARD5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:41	GMT + 1	5	954.6000	GBp	XLON	0XL06A0000000000ARD5VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:41	GMT + 1	4	954.6000	GBp	XLON	0XL06100000000000ARD4KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:41	GMT + 1	10	954.6000	GBp	XLON	0XL06A0000000000ARD5VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:41	GMT + 1	2522	954.6000	GBp	XLON	0XL06170000000000ARD5K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	10	954.6000	GBp	XLON	0XL06400000000000ARD50R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	5	954.6000	GBp	XLON	0XL06100000000000ARD4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	6	954.6000	GBp	XLON	0XL06400000000000ARD50S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	11	954.6000	GBp	XLON	0XL06700000000000ARD52O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	11	954.6000	GBp	XLON	0XL06700000000000ARD52Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	4	954.6000	GBp	XLON	0XL06140000000000ARD4QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	4	954.6000	GBp	XLON	0XL06140000000000ARD4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	7	954.5000	GBp	XLON	0XL06140000000000ARD4QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	10	954.5000	GBp	XLON	0XL06A0000000000ARD5VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	9	954.6000	GBp	XLON	0XL06D0000000000ARD4BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	7	954.5000	GBp	XLON	0XL06100000000000ARD4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	4	954.5000	GBp	XLON	0XL06D0000000000ARD4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	8	954.5000	GBp	XLON	0XL06700000000000ARD52T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	4	954.5000	GBp	XLON	0XL06170000000000ARD5K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:42	GMT + 1	5	954.5000	GBp	XLON	0XL06A0000000000ARD604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	8	954.4000	GBp	XLON	0XL06D0000000000ARD4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	10	954.4000	GBp	XLON	0XL06170000000000ARD5KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	1046	954.4000	GBp	XLON	0XL06170000000000ARD5KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	1398	954.4000	GBp	XLON	0XL06170000000000ARD5KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	233	954.4000	GBp	XLON	0XL06170000000000ARD5KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	223	954.4000	GBp	XLON	0XL06170000000000ARD5KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	9	954.4000	GBp	XLON	0XL06A0000000000ARD60K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	405	954.4000	GBp	XLON	0XL06170000000000ARD5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	7	954.4000	GBp	XLON	0XL06A0000000000ARD60L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	4	954.3000	GBp	XLON	0XL06A0000000000ARD60M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	6	954.3000	GBp	XLON	0XL06100000000000ARD4M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	6	954.3000	GBp	XLON	0XL06400000000000ARD51B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	5	954.3000	GBp	XLON	0XL06700000000000ARD53O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	6	954.4000	GBp	XLON	0XL06110000000000ARD4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	12:57:51	GMT + 1	8	954.3000	GBp	XLON	0XL06110000000000ARD4KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:07	GMT + 1	238	954.9000	GBp	XLON	0XL06170000000000ARD5QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:07	GMT + 1	7	954.9000	GBp	XLON	0XL06A0000000000ARD65K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:07	GMT + 1	4	954.9000	GBp	XLON	0XL06100000000000ARD4RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	4	954.8000	GBp	XLON	0XL06D0000000000ARD4HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	9	954.8000	GBp	XLON	0XL06400000000000ARD57P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	4	954.8000	GBp	XLON	0XL06400000000000ARD57Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	6	954.8000	GBp	XLON	0XL06700000000000ARD5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	8	954.8000	GBp	XLON	0XL06170000000000ARD5R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	5	954.8000	GBp	XLON	0XL06A0000000000ARD666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	7	954.8000	GBp	XLON	0XL06100000000000ARD4SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	4	954.8000	GBp	XLON	0XL06A0000000000ARD667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	5	954.8000	GBp	XLON	0XL06110000000000ARD4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	4	954.8000	GBp	XLON	0XL06700000000000ARD5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	5	954.8000	GBp	XLON	0XL06140000000000ARD51D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:00:14	GMT + 1	6	954.8000	GBp	XLON	0XL06140000000000ARD51E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:02:29	GMT + 1	4	954.9000	GBp	XLON	0XL06170000000000ARD5VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:02:29	GMT + 1	4	954.9000	GBp	XLON	0XL06A0000000000ARD6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:02:29	GMT + 1	4	954.9000	GBp	XLON	0XL06100000000000ARD51J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:02:29	GMT + 1	6	954.9000	GBp	XLON	0XL06A0000000000ARD6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:02:29	GMT + 1	4	954.9000	GBp	XLON	0XL06140000000000ARD55U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:02:29	GMT + 1	4	954.9000	GBp	XLON	0XL06D0000000000ARD4ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:03:25	GMT + 1	4	954.8000	GBp	XLON	0XL06400000000000ARD5E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:03:40	GMT + 1	6	954.7000	GBp	XLON	0XL06A0000000000ARD6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:26	GMT + 1	9	954.6000	GBp	XLON	0XL06D0000000000ARD4QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:26	GMT + 1	4	954.6000	GBp	XLON	0XL06400000000000ARD5HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	4	954.6000	GBp	XLON	0XL06140000000000ARD5AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	303	954.6000	GBp	XLON	0XL06170000000000ARD64F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	7	954.6000	GBp	XLON	0XL06D0000000000ARD4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	5	954.6000	GBp	XLON	0XL06700000000000ARD5LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	233	954.6000	GBp	XLON	0XL06170000000000ARD64G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	1182	954.6000	GBp	XLON	0XL06170000000000ARD64H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	233	954.6000	GBp	XLON	0XL06170000000000ARD64I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	581	954.6000	GBp	XLON	0XL06170000000000ARD64J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	554	954.5000	GBp	XLON	0XL06170000000000ARD64K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	5	954.5000	GBp	XLON	0XL06700000000000ARD5LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	3	954.5000	GBp	XLON	0XL06110000000000ARD52B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	5	954.5000	GBp	XLON	0XL06A0000000000ARD6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	6	954.5000	GBp	XLON	0XL06A0000000000ARD6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	5	954.5000	GBp	XLON	0XL06400000000000ARD5HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	8	954.5000	GBp	XLON	0XL06100000000000ARD578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	7	954.5000	GBp	XLON	0XL06A0000000000ARD6IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	8	954.5000	GBp	XLON	0XL06100000000000ARD57B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	1319	954.5000	GBp	XLON	0XL06170000000000ARD64L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	6	954.5000	GBp	XLON	0XL06140000000000ARD5B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	8	954.5000	GBp	XLON	0XL06D0000000000ARD4QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:05:27	GMT + 1	5	954.5000	GBp	XLON	0XL06170000000000ARD64N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	7	954.4000	GBp	XLON	0XL06140000000000ARD5C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	11	954.4000	GBp	XLON	0XL06170000000000ARD65O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	9	954.4000	GBp	XLON	0XL06110000000000ARD531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	12	954.4000	GBp	XLON	0XL06700000000000ARD5MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	9	954.4000	GBp	XLON	0XL06400000000000ARD5J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	5	954.4000	GBp	XLON	0XL06700000000000ARD5MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	6502	954.4000	GBp	XLON	0XL06170000000000ARD65R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	5	954.4000	GBp	XLON	0XL06A0000000000ARD6JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	5	954.4000	GBp	XLON	0XL06400000000000ARD5JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:00	GMT + 1	11	954.4000	GBp	XLON	0XL06A0000000000ARD6JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:01	GMT + 1	6	954.4000	GBp	XLON	0XL06100000000000ARD58V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:01	GMT + 1	14	954.4000	GBp	XLON	0XL06100000000000ARD591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:01	GMT + 1	12	954.4000	GBp	XLON	0XL06D0000000000ARD4RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:01	GMT + 1	18	954.4000	GBp	XLON	0XL06140000000000ARD5C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:06:01	GMT + 1	11	954.4000	GBp	XLON	0XL06D0000000000ARD4RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	11	954.3000	GBp	XLON	0XL06A0000000000ARD6QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	15	954.3000	GBp	XLON	0XL06110000000000ARD57B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	9	954.3000	GBp	XLON	0XL06700000000000ARD5QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	7	954.3000	GBp	XLON	0XL06A0000000000ARD6QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	11	954.3000	GBp	XLON	0XL06700000000000ARD5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	7	954.3000	GBp	XLON	0XL06100000000000ARD5DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	10	954.3000	GBp	XLON	0XL06400000000000ARD5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	6	954.3000	GBp	XLON	0XL06400000000000ARD5OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	4	954.4000	GBp	XLON	0XL06140000000000ARD5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	12	954.3000	GBp	XLON	0XL06140000000000ARD5IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	4	954.4000	GBp	XLON	0XL06D0000000000ARD50N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:34	GMT + 1	9	954.3000	GBp	XLON	0XL06D0000000000ARD50O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	1945	954.2000	GBp	XLON	0XL06170000000000ARD6BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	12	954.2000	GBp	XLON	0XL06A0000000000ARD6R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	12	954.2000	GBp	XLON	0XL06700000000000ARD5RC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	2636	954.2000	GBp	XLON	0XL0617000000000ARD6BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	8	954.2000	GBp	XLON	0XL06A0000000000ARD6R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	7	954.2000	GBp	XLON	0XL0617000000000ARD6BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	9	954.2000	GBp	XLON	0XL0670000000000ARD5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	9	954.2000	GBp	XLON	0XL0610000000000ARD5E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	7	954.1000	GBp	XLON	0XL0640000000000ARD5PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	10	954.1000	GBp	XLON	0XL06A0000000000ARD6RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	12	954.2000	GBp	XLON	0XL0614000000000ARD5JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	18	954.1000	GBp	XLON	0XL0670000000000ARD5RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	1144	954.2000	GBp	XLON	0XL06D0000000000ARD518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	11	954.2000	GBp	XLON	0XL06D0000000000ARD519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	10	954.1000	GBp	XLON	0XL0617000000000ARD6BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	18	954.1000	GBp	XLON	0XL06D0000000000ARD51C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	12	954.1000	GBp	XLON	0XL06D0000000000ARD51G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:08:52	GMT + 1	277	954.1000	GBp	XLON	0XL06D0000000000ARD51H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:13:51	GMT + 1	5	954.1000	GBp	XLON	0XL0670000000000ARD65R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:13:51	GMT + 1	5	954.1000	GBp	XLON	0XL06D0000000000ARD5D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:14:30	GMT + 1	10	954.0000	GBp	XLON	0XL06A0000000000ARD772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:14:30	GMT + 1	10	954.0000	GBp	XLON	0XL0670000000000ARD670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:14:30	GMT + 1	7	954.0000	GBp	XLON	0XL06D0000000000ARD5EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:14:30	GMT + 1	6	954.0000	GBp	XLON	0XL06A0000000000ARD774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:14:30	GMT + 1	17	954.0000	GBp	XLON	0XL0640000000000ARD64H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:14:30	GMT + 1	11	954.0000	GBp	XLON	0XL0614000000000ARD60V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:14:30	GMT + 1	5	954.0000	GBp	XLON	0XL0614000000000ARD610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	7	953.9000	GBp	XLON	0XL0640000000000ARD668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	12	953.9000	GBp	XLON	0XL06D0000000000ARD5QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	14	953.9000	GBp	XLON	0XL0670000000000ARD682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	2984	953.9000	GBp	XLON	0XL0617000000000ARD6NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	10	953.9000	GBp	XLON	0XL0670000000000ARD683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	19	953.9000	GBp	XLON	0XL0614000000000ARD62C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	8	953.9000	GBp	XLON	0XL0617000000000ARD6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	6	953.9000	GBp	XLON	0XL06A0000000000ARD78F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	14	953.9000	GBp	XLON	0XL0614000000000ARD62D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:01	GMT + 1	15	953.9000	GBp	XLON	0XL06A0000000000ARD78G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:02	GMT + 1	7	953.9000	GBp	XLON	0XL06D0000000000ARD5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:15:02	GMT + 1	22	953.9000	GBp	XLON	0XL06D0000000000ARD5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	3133	954.2000	GBp	XLON	0XL0617000000000ARD715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	12	954.2000	GBp	XLON	0XL0617000000000ARD717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	14	954.2000	GBp	XLON	0XL0670000000000ARD6IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	9	954.2000	GBp	XLON	0XL0670000000000ARD6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	12	954.2000	GBp	XLON	0XL0610000000000ARD64J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	18	954.2000	GBp	XLON	0XL0640000000000ARD6EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	17	954.2000	GBp	XLON	0XL0610000000000ARD64K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	10	954.2000	GBp	XLON	0XL06A0000000000ARD7JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	10	954.2000	GBp	XLON	0XL06D0000000000ARD5PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	11	954.2000	GBp	XLON	0XL06D0000000000ARD5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	6	954.2000	GBp	XLON	0XL06A0000000000ARD7JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	8	954.2000	GBp	XLON	0XL0614000000000ARD6AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	12	954.2000	GBp	XLON	0XL0614000000000ARD6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:20:00	GMT + 1	8	954.2000	GBp	XLON	0XL0611000000000ARD5U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:08	GMT + 1	4	954.0000	GBp	XLON	0XL06D0000000000ARD5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:08	GMT + 1	4	954.0000	GBp	XLON	0XL06D0000000000ARD5U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:17	GMT + 1	4	953.9000	GBp	XLON	0XL06D0000000000ARD5U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:17	GMT + 1	5259	953.9000	GBp	XLON	0XL0617000000000ARD75E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:17	GMT + 1	77	953.9000	GBp	XLON	0XL0617000000000ARD75F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:17	GMT + 1	233	953.9000	GBp	XLON	0XL0617000000000ARD75G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:17	GMT + 1	765	953.9000	GBp	XLON	0XL0617000000000ARD75H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	13	953.8000	GBp	XLON	0XL06A0000000000ARD7OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	32	953.8000	GBp	XLON	0XL0611000000000ARD61P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	17	953.8000	GBp	XLON	0XL06A0000000000ARD7ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	31	953.8000	GBp	XLON	0XL0617000000000ARD768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	6	953.8000	GBp	XLON	0XL06A0000000000ARD7OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	15	953.8000	GBp	XLON	0XL0670000000000ARD6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	13	953.8000	GBp	XLON	0XL0670000000000ARD6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	14	953.8000	GBp	XLON	0XL0614000000000ARD6G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	17	953.8000	GBp	XLON	0XL0614000000000ARD6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	21	953.8000	GBp	XLON	0XL06400000000000ARD6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	26	953.8000	GBp	XLON	0XL0610000000000ARD6A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	12	953.8000	GBp	XLON	0XL06D0000000000ARD5UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	35	953.8000	GBp	XLON	0XL0610000000000ARD6A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	20	953.8000	GBp	XLON	0XL06400000000000ARD6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:22:35	GMT + 1	17	953.8000	GBp	XLON	0XL06D0000000000ARD5US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:30:20	GMT + 1	34	954.2000	GBp	XLON	0XL0640000000000ARD6US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:30:23	GMT + 1	13	954.2000	GBp	XLON	0XL06A0000000000ARD83G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:07	GMT + 1	32	954.2000	GBp	XLON	0XL0611000000000ARD6EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:07	GMT + 1	1975	954.2000	GBp	XLON	0XL0617000000000ARD7IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:07	GMT + 1	34	954.2000	GBp	XLON	0XL0610000000000ARD6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	5	954.1000	GBp	XLON	0XL0617000000000ARD7JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	4	954.1000	GBp	XLON	0XL0640000000000ARD71U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	4	954.1000	GBp	XLON	0XL06A0000000000ARD85U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	5	954.1000	GBp	XLON	0XL06A0000000000ARD85V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	4	954.1000	GBp	XLON	0XL0610000000000ARD6OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	5	954.1000	GBp	XLON	0XL0670000000000ARD75A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	5	954.1000	GBp	XLON	0XL0614000000000ARD6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	5	954.1000	GBp	XLON	0XL06D0000000000ARD6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:31:21	GMT + 1	4	954.1000	GBp	XLON	0XL06D0000000000ARD6GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:26	GMT + 1	1035	954.4000	GBp	XLON	0XL0617000000000ARD7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:26	GMT + 1	32	954.4000	GBp	XLON	0XL0670000000000ARD7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:26	GMT + 1	32	954.4000	GBp	XLON	0XL0614000000000ARD740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	32	954.3000	GBp	XLON	0XL0610000000000ARD6VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	30	954.3000	GBp	XLON	0XL0614000000000ARD74E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	1277	954.3000	GBp	XLON	0XL0617000000000ARD7RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	26	954.3000	GBp	XLON	0XL06D0000000000ARD6M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	28	954.3000	GBp	XLON	0XL06D0000000000ARD6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	30	954.3000	GBp	XLON	0XL0640000000000ARD78S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	33	954.3000	GBp	XLON	0XL0670000000000ARD7B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	22	954.3000	GBp	XLON	0XL0610000000000ARD6VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	36	954.3000	GBp	XLON	0XL0640000000000ARD78U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	33	954.3000	GBp	XLON	0XL06A0000000000ARD8D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	29	954.3000	GBp	XLON	0XL06A0000000000ARD8D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	19	954.3000	GBp	XLON	0XL06A0000000000ARD8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	30	954.3000	GBp	XLON	0XL0617000000000ARD7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:47	GMT + 1	24	954.3000	GBp	XLON	0XL0611000000000ARD6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:33:55	GMT + 1	5	954.2000	GBp	XLON	0XL0614000000000ARD74H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:44	GMT + 1	1322	954.6000	GBp	XLON	0XL0617000000000ARD839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	4	954.5000	GBp	XLON	0XL06D0000000000ARD6SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	4	954.5000	GBp	XLON	0XL0610000000000ARD78H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	27	954.5000	GBp	XLON	0XL06D0000000000ARD6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	22	954.5000	GBp	XLON	0XL0610000000000ARD78J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	5	954.5000	GBp	XLON	0XL0670000000000ARD7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	27	954.5000	GBp	XLON	0XL0614000000000ARD7B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	5	954.5000	GBp	XLON	0XL0640000000000ARD7FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	1820	954.5000	GBp	XLON	0XL0617000000000ARD83E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	27	954.5000	GBp	XLON	0XL0617000000000ARD83G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	21	954.5000	GBp	XLON	0XL06A0000000000ARD8M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	5	954.5000	GBp	XLON	0XL06A0000000000ARD8M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:37:46	GMT + 1	3	954.5000	GBp	XLON	0XL0611000000000ARD6U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:39:50	GMT + 1	2076	954.7000	GBp	XLON	0XL0617000000000ARD888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:39:50	GMT + 1	3	954.6000	GBp	XLON	0XL0611000000000ARD71D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:39:50	GMT + 1	877	954.7000	GBp	XLON	0XL0617000000000ARD889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:39:50	GMT + 1	8	954.6000	GBp	XLON	0XL0670000000000ARD7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:39:50	GMT + 1	7	954.6000	GBp	XLON	0XL06A0000000000ARD8ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:39:50	GMT + 1	7	954.6000	GBp	XLON	0XL06400000000000ARD7IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:40:39	GMT + 1	35	954.8000	GBp	XLON	0XL06A0000000000ARD8PS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:40:39	GMT + 1	35	954.8000	GBp	XLON	0XL0640000000000ARD7KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	2596	954.7000	GBp	XLON	0XL0617000000000ARD8C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	19	954.7000	GBp	XLON	0XL0610000000000ARD7EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	32	954.7000	GBp	XLON	0XL0670000000000ARD7R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	4	954.7000	GBp	XLON	0XL0670000000000ARD7R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	18	954.7000	GBp	XLON	0XL06D0000000000ARD723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	20	954.7000	GBp	XLON	0XL06A0000000000ARD8QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	7	954.7000	GBp	XLON	0XL0614000000000ARD7H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	4	954.7000	GBp	XLON	0XL0640000000000ARD7LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	21	954.7000	GBp	XLON	0XL0614000000000ARD7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	3	954.7000	GBp	XLON	0XL0611000000000ARD74M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:41:33	GMT + 1	1000	954.7000	GBp	XLON	0XL0617000000000ARD8C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:43:00	GMT + 1	1121	955.5000	GBp	XLON	0XL0617000000000ARD8G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:43:16	GMT + 1	1146	955.4000	GBp	XLON	0XL0617000000000ARD8GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	37	956.0000	GBp	XLON	0XL0610000000000ARD7Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	2633	956.0000	GBp	XLON	0XL0617000000000ARD8LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	35	956.0000	GBp	XLON	0XL0614000000000ARD7PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	34	956.0000	GBp	XLON	0XL06D0000000000ARD79O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	10	955.9000	GBp	XLON	0XL0617000000000ARD8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	6	955.9000	GBp	XLON	0XL06A0000000000ARD930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	26	955.9000	GBp	XLON	0XL06A0000000000ARD931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	5	955.9000	GBp	XLON	0XL0610000000000ARD7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:45:37	GMT + 1	27	955.9000	GBp	XLON	0XL0640000000000ARD7TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:46:02	GMT + 1	1387	955.8000	GBp	XLON	0XL0617000000000ARD8LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:47:14	GMT + 1	32	955.8000	GBp	XLON	0XL06A0000000000ARD95R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:48:48	GMT + 1	33	955.8000	GBp	XLON	0XL0670000000000ARD88I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:48:48	GMT + 1	34	955.8000	GBp	XLON	0XL0611000000000ARD7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:49:15	GMT + 1	35	955.9000	GBp	XLON	0XL0640000000000ARD83B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:50:23	GMT + 1	4872	956.0000	GBp	XLON	0XL0617000000000ARD8TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:50:23	GMT + 1	4	956.0000	GBp	XLON	0XL0640000000000ARD85N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:50:23	GMT + 1	7	956.0000	GBp	XLON	0XL06D0000000000ARD7G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:52:24	GMT + 1	37	956.1000	GBp	XLON	0XL0670000000000ARD8G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:53:39	GMT + 1	24	956.1000	GBp	XLON	0XL06A0000000000ARD9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:53:39	GMT + 1	16	956.1000	GBp	XLON	0XL0617000000000ARD91K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:05	GMT + 1	1557	956.5000	GBp	XLON	0XL0617000000000ARD946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:50	GMT + 1	770	956.4000	GBp	XLON	0XL0617000000000ARD95J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:50	GMT + 1	2229	956.4000	GBp	XLON	0XL0617000000000ARD95L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:50	GMT + 1	19	956.4000	GBp	XLON	0XL06D0000000000ARD7P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:50	GMT + 1	16	956.4000	GBp	XLON	0XL0614000000000ARD8BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	17	956.3000	GBp	XLON	0XL06A0000000000ARD9I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	27	956.3000	GBp	XLON	0XL0617000000000ARD95P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	2467	956.3000	GBp	XLON	0XL0617000000000ARD95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	12	956.3000	GBp	XLON	0XL06A0000000000ARD9I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	15	956.3000	GBp	XLON	0XL0640000000000ARD8ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	29	956.3000	GBp	XLON	0XL0614000000000ARD8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	23	956.3000	GBp	XLON	0XL0610000000000ARD8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	24	956.3000	GBp	XLON	0XL0640000000000ARD8EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	22	956.3000	GBp	XLON	0XL06D0000000000ARD7PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:55:58	GMT + 1	15	956.3000	GBp	XLON	0XL0610000000000ARD8C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:56:04	GMT + 1	23	956.2000	GBp	XLON	0XL0611000000000ARD82G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:56:04	GMT + 1	30	956.2000	GBp	XLON	0XL06A0000000000ARD9IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:56:04	GMT + 1	28	956.2000	GBp	XLON	0XL0670000000000ARD8LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:56:04	GMT + 1	6	956.2000	GBp	XLON	0XL06D0000000000ARD7PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:56:04	GMT + 1	4	956.2000	GBp	XLON	0XL0614000000000ARD8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:00	GMT + 1	1080	956.1000	GBp	XLON	0XL0617000000000ARD98F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:00	GMT + 1	466	956.1000	GBp	XLON	0XL0617000000000ARD98G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:00	GMT + 1	1045	956.1000	GBp	XLON	0XL0617000000000ARD98H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:00	GMT + 1	12	956.1000	GBp	XLON	0XL06A0000000000ARD9LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:00	GMT + 1	10	956.1000	GBp	XLON	0XL0610000000000ARD8GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:00	GMT + 1	10	956.1000	GBp	XLON	0XL0640000000000ARD8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	9	956.0000	GBp	XLON	0XL0610000000000ARD8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	21	955.9000	GBp	XLON	0XL06A0000000000ARD9LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	9	955.9000	GBp	XLON	0XL06A0000000000ARD9LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	20	955.9000	GBp	XLON	0XL0610000000000ARD8GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	33	955.9000	GBp	XLON	0XL0670000000000ARD8P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	3366	956.0000	GBp	XLON	0XL0617000000000ARD98O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	23	955.9000	GBp	XLON	0XL0610000000000ARD8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	671	955.9000	GBp	XLON	0XL0617000000000ARD98P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	20	955.9000	GBp	XLON	0XL0640000000000ARD8J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	16	955.9000	GBp	XLON	0XL0617000000000ARD98Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	3121	955.9000	GBp	XLON	0XL0617000000000ARD98R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	16	955.9000	GBp	XLON	0XL0640000000000ARD8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	7	956.0000	GBp	XLON	0XL06D0000000000ARD7V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	21	956.0000	GBp	XLON	0XL0614000000000ARD8FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	21	956.0000	GBp	XLON	0XL06D0000000000ARD7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	23	955.9000	GBp	XLON	0XL06D0000000000ARD7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	23	955.9000	GBp	XLON	0XL0614000000000ARD8FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	23	955.9000	GBp	XLON	0XL06D0000000000ARD7V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:03	GMT + 1	36	955.9000	GBp	XLON	0XL0614000000000ARD8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	19	955.8000	GBp	XLON	0XL0670000000000ARD8PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	15	955.8000	GBp	XLON	0XL06A0000000000ARD9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	20	955.8000	GBp	XLON	0XL0611000000000ARD87A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	22	955.8000	GBp	XLON	0XL0617000000000ARD995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	22	955.8000	GBp	XLON	0XL0640000000000ARD8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	167	955.8000	GBp	XLON	0XL0617000000000ARD996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	23	955.8000	GBp	XLON	0XL06A0000000000ARD9LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	2839	955.8000	GBp	XLON	0XL0617000000000ARD997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	20	955.8000	GBp	XLON	0XL0640000000000ARD8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	20	955.8000	GBp	XLON	0XL06A0000000000ARD9M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	24	955.8000	GBp	XLON	0XL0610000000000ARD8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	23	955.8000	GBp	XLON	0XL06D0000000000ARD7VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	25	955.8000	GBp	XLON	0XL0614000000000ARD8G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:11	GMT + 1	19	955.8000	GBp	XLON	0XL0610000000000ARD8H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:14	GMT + 1	20	955.7000	GBp	XLON	0XL0611000000000ARD87H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:14	GMT + 1	22	955.7000	GBp	XLON	0XL06A0000000000ARD9M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:15	GMT + 1	23	955.7000	GBp	XLON	0XL0670000000000ARD8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:15	GMT + 1	6	955.7000	GBp	XLON	0XL0614000000000ARD8GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:15	GMT + 1	6	955.7000	GBp	XLON	0XL06D0000000000ARD7VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:25	GMT + 1	648	955.6000	GBp	XLON	0XL0617000000000ARD99V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:25	GMT + 1	466	955.6000	GBp	XLON	0XL0617000000000ARD9A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:25	GMT + 1	26	955.6000	GBp	XLON	0XL0670000000000ARD8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:58:25	GMT + 1	110	955.6000	GBp	XLON	0XL0617000000000ARD9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	3063	955.6000	GBp	XLON	0XL0617000000000ARD9C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	6	955.6000	GBp	XLON	0XL06D0000000000ARD81L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	6	955.6000	GBp	XLON	0XL0617000000000ARD9C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	5	955.6000	GBp	XLON	0XL06A0000000000ARD9OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	4	955.6000	GBp	XLON	0XL0610000000000ARD8KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	4	955.6000	GBp	XLON	0XL0610000000000ARD8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	5	955.6000	GBp	XLON	0XL0640000000000ARD8M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	6	955.6000	GBp	XLON	0XL0614000000000ARD8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:21	GMT + 1	5	955.6000	GBp	XLON	0XL0640000000000ARD8M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:59	GMT + 1	5	955.5000	GBp	XLON	0XL0611000000000ARD8BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:59	GMT + 1	8	955.5000	GBp	XLON	0XL06A0000000000ARD9PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:59	GMT + 1	8	955.5000	GBp	XLON	0XL0670000000000ARD8TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	13:59:59	GMT + 1	7	955.5000	GBp	XLON	0XL0670000000000ARD8TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:11	GMT + 1	3324	955.3000	GBp	XLON	0XL0617000000000ARD9E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:11	GMT + 1	7	955.3000	GBp	XLON	0XL06A0000000000ARD9PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:11	GMT + 1	5	955.3000	GBp	XLON	0XL0614000000000ARD8KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:11	GMT + 1	4	955.3000	GBp	XLON	0XL06D0000000000ARD83D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:13	GMT + 1	160	955.2000	GBp	XLON	0XL0617000000000ARD9E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6171	955.2000	GBp	XLON	0XL0617000000000ARD9E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	4	955.1000	GBp	XLON	0XL0670000000000ARD8U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	5	955.1000	GBp	XLON	0XL0670000000000ARD8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	12	955.2000	GBp	XLON	0XL06A0000000000ARD9Q1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6	955.2000	GBp	XLON	0XL06400000000000ARD8NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	7	955.1000	GBp	XLON	0XL06400000000000ARD8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	10	955.2000	GBp	XLON	0XL06A0000000000ARD9Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	4	955.1000	GBp	XLON	0XL06A0000000000ARD9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	7	955.1000	GBp	XLON	0XL06400000000000ARD8NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6	955.2000	GBp	XLON	0XL06400000000000ARD8NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	7	955.2000	GBp	XLON	0XL06D0000000000ARD83I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	4	955.2000	GBp	XLON	0XL06D0000000000ARD83J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	8	955.1000	GBp	XLON	0XL06D0000000000ARD83L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6	955.2000	GBp	XLON	0XL0617000000000ARD9EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	5	955.1000	GBp	XLON	0XL0617000000000ARD9EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	9	955.1000	GBp	XLON	0XL0611000000000ARD8CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6	955.2000	GBp	XLON	0XL0610000000000ARD8MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	7	955.2000	GBp	XLON	0XL0610000000000ARD8MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6	955.1000	GBp	XLON	0XL0610000000000ARD8MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6	955.1000	GBp	XLON	0XL0610000000000ARD8MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6	955.2000	GBp	XLON	0XL0614000000000ARD8L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	6	955.1000	GBp	XLON	0XL0614000000000ARD8L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:00:14	GMT + 1	5	955.2000	GBp	XLON	0XL0614000000000ARD8L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:01:15	GMT + 1	5	955.2000	GBp	XLON	0XL06D0000000000ARD876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:09	GMT + 1	4	955.2000	GBp	XLON	0XL0617000000000ARD9N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:09	GMT + 1	4	955.2000	GBp	XLON	0XL06A0000000000ARDA32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:09	GMT + 1	3	955.3000	GBp	XLON	0XL0611000000000ARD8M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:09	GMT + 1	4	955.2000	GBp	XLON	0XL0670000000000ARD964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:10	GMT + 1	4	955.2000	GBp	XLON	0XL0610000000000ARD8VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:10	GMT + 1	4	955.3000	GBp	XLON	0XL0640000000000ARD8VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:10	GMT + 1	4	955.3000	GBp	XLON	0XL0640000000000ARD8VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:10	GMT + 1	4	955.3000	GBp	XLON	0XL0614000000000ARD8RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:47	GMT + 1	4	955.1000	GBp	XLON	0XL06A0000000000ARDA40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:47	GMT + 1	5	955.1000	GBp	XLON	0XL0614000000000ARD8SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:04:47	GMT + 1	4	955.1000	GBp	XLON	0XL0640000000000ARD915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:21	GMT + 1	4	955.1000	GBp	XLON	0XL06D0000000000ARD8GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:21	GMT + 1	4	955.1000	GBp	XLON	0XL0610000000000ARD944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:28	GMT + 1	5	955.0000	GBp	XLON	0XL0611000000000ARD8RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:28	GMT + 1	566	955.0000	GBp	XLON	0XL0617000000000ARD9R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:28	GMT + 1	5755	955.0000	GBp	XLON	0XL0617000000000ARD9R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:28	GMT + 1	7	955.0000	GBp	XLON	0XL0670000000000ARD9C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:28	GMT + 1	7	955.0000	GBp	XLON	0XL06A0000000000ARDA96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:28	GMT + 1	9	955.0000	GBp	XLON	0XL0670000000000ARD9C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:47	GMT + 1	6	954.9000	GBp	XLON	0XL0611000000000ARD8S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	5	954.9000	GBp	XLON	0XL06A0000000000ARDA9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	6	954.9000	GBp	XLON	0XL06D0000000000ARD8HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	5	954.9000	GBp	XLON	0XL0617000000000ARD9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	9	954.9000	GBp	XLON	0XL0640000000000ARD957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	12	954.9000	GBp	XLON	0XL06A0000000000ARDA9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	4	954.9000	GBp	XLON	0XL0640000000000ARD958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	7	954.9000	GBp	XLON	0XL0614000000000ARD91C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	5	954.9000	GBp	XLON	0XL0610000000000ARD954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:48	GMT + 1	4	954.9000	GBp	XLON	0XL0610000000000ARD956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	6	954.8000	GBp	XLON	0XL0614000000000ARD91T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	4	954.8000	GBp	XLON	0XL0617000000000ARD9SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	7	954.8000	GBp	XLON	0XL0611000000000ARD8SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	7	954.8000	GBp	XLON	0XL0670000000000ARD9D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	5	954.8000	GBp	XLON	0XL06A0000000000ARDAAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	4	954.8000	GBp	XLON	0XL06A0000000000ARDAAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	5	954.8000	GBp	XLON	0XL06A0000000000ARDAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	5	954.8000	GBp	XLON	0XL0640000000000ARD95K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	5	954.8000	GBp	XLON	0XL0610000000000ARD95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	6	954.8000	GBp	XLON	0XL0640000000000ARD95M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:54	GMT + 1	13	954.8000	GBp	XLON	0XL06D0000000000ARD8IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:55	GMT + 1	8	954.7000	GBp	XLON	0XL0670000000000ARD9D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:55	GMT + 1	7	954.7000	GBp	XLON	0XL0617000000000ARD9SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:55	GMT + 1	9	954.7000	GBp	XLON	0XL06A0000000000ARDAAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:55	GMT + 1	6	954.7000	GBp	XLON	0XL06A0000000000ARDAAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:55	GMT + 1	5	954.7000	GBp	XLON	0XL0610000000000ARD95V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:55	GMT + 1	6	954.7000	GBp	XLON	0XL0610000000000ARD960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:55	GMT + 1	8	954.7000	GBp	XLON	0XL0614000000000ARD91V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:06:55	GMT + 1	5	954.7000	GBp	XLON	0XL06D0000000000ARD8II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:07:40	GMT + 1	233	954.6000	GBp	XLON	0XL0617000000000ARD9UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:07:40	GMT + 1	4358	954.6000	GBp	XLON	0XL0617000000000ARD9UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:07:40	GMT + 1	1261	954.6000	GBp	XLON	0XL0617000000000ARD9UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:09:19	GMT + 1	4	954.7000	GBp	XLON	0XL0670000000000ARD9JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:07	GMT + 1	10	954.6000	GBp	XLON	0XL0610000000000ARD9CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:07	GMT + 1	433	954.6000	GBp	XLON	0XL0617000000000ARDA3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:07	GMT + 1	6	954.6000	GBp	XLON	0XL0614000000000ARD97L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:07	GMT + 1	5	954.6000	GBp	XLON	0XL0640000000000ARD9BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:07	GMT + 1	8	954.6000	GBp	XLON	0XL06D0000000000ARD8OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:21	GMT + 1	5	954.5000	GBp	XLON	0XL0614000000000ARD98C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:21	GMT + 1	6	954.5000	GBp	XLON	0XL0640000000000ARD9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:21	GMT + 1	5	954.5000	GBp	XLON	0XL0670000000000ARD9LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:21	GMT + 1	4	954.5000	GBp	XLON	0XL0670000000000ARD9LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:21	GMT + 1	10	954.5000	GBp	XLON	0XL0610000000000ARD9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:10:21	GMT + 1	6	954.5000	GBp	XLON	0XL06A0000000000ARDAJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:14:22	GMT + 1	6	955.0000	GBp	XLON	0XL06A0000000000ARDARB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:14:22	GMT + 1	7	955.0000	GBp	XLON	0XL0610000000000ARD9LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:14:22	GMT + 1	4	955.0000	GBp	XLON	0XL0670000000000ARD9ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:14:22	GMT + 1	7	955.0000	GBp	XLON	0XL0617000000000ARDACP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:14:22	GMT + 1	5	955.0000	GBp	XLON	0XL06A0000000000ARDARC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:14:22	GMT + 1	4	955.0000	GBp	XLON	0XL06D0000000000ARD91P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:14:22	GMT + 1	4	955.0000	GBp	XLON	0XL06A0000000000ARDARD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	4	954.9000	GBp	XLON	0XL0610000000000ARD9N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	7	954.9000	GBp	XLON	0XL0611000000000ARD9JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	9	954.9000	GBp	XLON	0XL0670000000000ARD9UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	4	954.9000	GBp	XLON	0XL0670000000000ARD9V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	9	954.9000	GBp	XLON	0XL0640000000000ARD9M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	10	954.9000	GBp	XLON	0XL0640000000000ARD9M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	8	954.9000	GBp	XLON	0XL0614000000000ARD9GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	11	954.9000	GBp	XLON	0XL06D0000000000ARD942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:09	GMT + 1	4	954.9000	GBp	XLON	0XL0614000000000ARD9GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:43	GMT + 1	7	954.8000	GBp	XLON	0XL0617000000000ARDAFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:43	GMT + 1	678	954.8000	GBp	XLON	0XL0617000000000ARDAFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:43	GMT + 1	7	954.8000	GBp	XLON	0XL06A0000000000ARDAUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:43	GMT + 1	8	954.8000	GBp	XLON	0XL06A0000000000ARDAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:43	GMT + 1	4	954.8000	GBp	XLON	0XL0610000000000ARD9OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:43	GMT + 1	6	954.8000	GBp	XLON	0XL06A0000000000ARDAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:54	GMT + 1	932	954.8000	GBp	XLON	0XL0617000000000ARDAFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:54	GMT + 1	466	954.8000	GBp	XLON	0XL0617000000000ARDAFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:54	GMT + 1	233	954.8000	GBp	XLON	0XL0617000000000ARDAFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:15:54	GMT + 1	466	954.8000	GBp	XLON	0XL0617000000000ARDAFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:16:02	GMT + 1	3619	954.8000	GBp	XLON	0XL0617000000000ARDAG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:16:20	GMT + 1	8	954.7000	GBp	XLON	0XL06D0000000000ARD964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	12	954.6000	GBp	XLON	0XL0670000000000ARDA52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	6311	954.6000	GBp	XLON	0XL0617000000000ARDAKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	9	954.6000	GBp	XLON	0XL06A0000000000ARDB3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	5	954.6000	GBp	XLON	0XL0610000000000ARD9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	8	954.6000	GBp	XLON	0XL06D0000000000ARD99K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	9	954.6000	GBp	XLON	0XL0617000000000ARDAL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	6	954.6000	GBp	XLON	0XL06A0000000000ARDB3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	10	954.6000	GBp	XLON	0XL0610000000000ARD9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	6	954.6000	GBp	XLON	0XL06A0000000000ARDB40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:00	GMT + 1	6	954.6000	GBp	XLON	0XL0614000000000ARD9LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	8	954.5000	GBp	XLON	0XL0614000000000ARD9N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	10	954.5000	GBp	XLON	0XL06D0000000000ARD9BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	9	954.5000	GBp	XLON	0XL0611000000000ARD9U7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	6391	954.5000	GBp	XLON	0XL06170000000000ARDAMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	5	954.5000	GBp	XLON	0XL0610000000000ARD9VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	7	954.5000	GBp	XLON	0XL0614000000000ARD9N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	9	954.5000	GBp	XLON	0XL06D0000000000ARD9BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	10	954.5000	GBp	XLON	0XL06170000000000ARDAMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	4	954.5000	GBp	XLON	0XL06700000000000ARDA7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	10	954.5000	GBp	XLON	0XL0610000000000ARD9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	28	954.5000	GBp	XLON	0XL06700000000000ARDA7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	11	954.5000	GBp	XLON	0XL06A0000000000ARDB5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	10	954.5000	GBp	XLON	0XL06A0000000000ARDB5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	11	954.5000	GBp	XLON	0XL06A0000000000ARDB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	5	954.5000	GBp	XLON	0XL0640000000000ARD9U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:18:46	GMT + 1	10	954.5000	GBp	XLON	0XL0640000000000ARD9U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	14	954.4000	GBp	XLON	0XL0611000000000ARD9VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	8	954.4000	GBp	XLON	0XL06700000000000ARDA92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	8	954.4000	GBp	XLON	0XL06D0000000000ARD9CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	12	954.4000	GBp	XLON	0XL06700000000000ARDA94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	6	954.4000	GBp	XLON	0XL0610000000000ARDA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	6	954.4000	GBp	XLON	0XL0640000000000ARDA04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	11	954.4000	GBp	XLON	0XL0640000000000ARDA05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	15	954.4000	GBp	XLON	0XL0614000000000ARD9OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:19:15	GMT + 1	7	954.4000	GBp	XLON	0XL0614000000000ARD9OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:20:57	GMT + 1	12	954.3000	GBp	XLON	0XL0611000000000ARDA23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:20:57	GMT + 1	5	954.3000	GBp	XLON	0XL06700000000000ARDACQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:20:57	GMT + 1	7	954.3000	GBp	XLON	0XL0610000000000ARDA36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:20:57	GMT + 1	5	954.3000	GBp	XLON	0XL0640000000000ARDA2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:20:57	GMT + 1	12	954.3000	GBp	XLON	0XL0614000000000ARD9S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	9	954.2000	GBp	XLON	0XL0617000000000ARDARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	9	954.2000	GBp	XLON	0XL06700000000000ARDAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	8	954.2000	GBp	XLON	0XL06D0000000000ARD9GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	6	954.2000	GBp	XLON	0XL06A0000000000ARDBBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	8	954.2000	GBp	XLON	0XL06A0000000000ARDBBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	8	954.2000	GBp	XLON	0XL06D0000000000ARD9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	10	954.2000	GBp	XLON	0XL0640000000000ARDA3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	10	954.2000	GBp	XLON	0XL0610000000000ARDA42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	9	954.2000	GBp	XLON	0XL0614000000000ARD9TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:28	GMT + 1	8	954.2000	GBp	XLON	0XL0610000000000ARDA43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	12	954.1000	GBp	XLON	0XL0614000000000ARD9UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	11	954.1000	GBp	XLON	0XL06D0000000000ARD9HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	9	954.1000	GBp	XLON	0XL0640000000000ARDA55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	13	954.1000	GBp	XLON	0XL06A0000000000ARDBD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	6	954.1000	GBp	XLON	0XL06A0000000000ARDBD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	10	954.1000	GBp	XLON	0XL06D0000000000ARD9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	12	954.1000	GBp	XLON	0XL06A0000000000ARDBD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	13	954.1000	GBp	XLON	0XL0610000000000ARDA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	11	954.1000	GBp	XLON	0XL0617000000000ARDAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:21:57	GMT + 1	6279	954.1000	GBp	XLON	0XL0617000000000ARDATC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:01	GMT + 1	12	954.0000	GBp	XLON	0XL06A0000000000ARDBDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:01	GMT + 1	13	954.0000	GBp	XLON	0XL0640000000000ARDA5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:01	GMT + 1	6	954.0000	GBp	XLON	0XL06700000000000ARDAGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:10	GMT + 1	684	953.9000	GBp	XLON	0XL0617000000000ARDAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:37	GMT + 1	129	953.9000	GBp	XLON	0XL0617000000000ARDAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	934	953.9000	GBp	XLON	0XL0617000000000ARDAVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	11	953.9000	GBp	XLON	0XL06700000000000ARDAIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	4580	953.9000	GBp	XLON	0XL0617000000000ARDAVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	9	953.8000	GBp	XLON	0XL0617000000000ARDAVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	10	953.8000	GBp	XLON	0XL0611000000000ARDA65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	10	953.8000	GBp	XLON	0XL06700000000000ARDAIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	8	953.8000	GBp	XLON	0XL06A0000000000ARDBEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	8	953.8000	GBp	XLON	0XL06A0000000000ARDBEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	10	953.8000	GBp	XLON	0XL0640000000000ARDA71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	11	953.8000	GBp	XLON	0XL0614000000000ARDA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	8	953.8000	GBp	XLON	0XL0610000000000ARDA7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:22:40	GMT + 1	8	953.8000	GBp	XLON	0XL06D0000000000ARD9JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	11	953.7000	GBp	XLON	0XL0614000000000ARDA0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	12	953.7000	GBp	XLON	0XL0611000000000ARDA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	12	953.7000	GBp	XLON	0XL06700000000000ARDAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	12	953.7000	GBp	XLON	0XL0617000000000ARDB06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	11	953.7000	GBp	XLON	0XL0610000000000ARDA8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	12	953.7000	GBp	XLON	0XL0640000000000ARDA7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	12	953.7000	GBp	XLON	0XL06D0000000000ARD9KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	11	953.7000	GBp	XLON	0XL06A0000000000ARDBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	8	953.7000	GBp	XLON	0XL0614000000000ARDA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	6	953.7000	GBp	XLON	0XL06D0000000000ARD9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:23:05	GMT + 1	11	953.7000	GBp	XLON	0XL06A0000000000ARDBFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:24:41	GMT + 1	14	953.6000	GBp	XLON	0XL0614000000000ARDA3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:24:41	GMT + 1	136	953.6000	GBp	XLON	0XL0617000000000ARDB32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:24:41	GMT + 1	10	953.6000	GBp	XLON	0XL0610000000000ARDABG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:24:41	GMT + 1	7	953.6000	GBp	XLON	0XL06A0000000000ARDBIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:24:41	GMT + 1	8	953.6000	GBp	XLON	0XL0640000000000ARDAAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:24:41	GMT + 1	13	953.6000	GBp	XLON	0XL06D0000000000ARD9NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:09	GMT + 1	7	954.2000	GBp	XLON	0XL0614000000000ARDAGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:09	GMT + 1	11	954.2000	GBp	XLON	0XL06D0000000000ARDA5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:10	GMT + 1	13	954.1000	GBp	XLON	0XL0610000000000ARDAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:10	GMT + 1	8	954.1000	GBp	XLON	0XL0617000000000ARDBIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:10	GMT + 1	17	954.1000	GBp	XLON	0XL0640000000000ARDAPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:10	GMT + 1	7	954.1000	GBp	XLON	0XL06A0000000000ARDC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:10	GMT + 1	14	954.1000	GBp	XLON	0XL06A0000000000ARDC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:10	GMT + 1	10	954.1000	GBp	XLON	0XL06D0000000000ARDA5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	15	954.0000	GBp	XLON	0XL0610000000000ARDAR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	5	954.0000	GBp	XLON	0XL06D0000000000ARDA6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	17	954.0000	GBp	XLON	0XL06700000000000ARDB78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	11	954.0000	GBp	XLON	0XL0640000000000ARDAQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	10	954.0000	GBp	XLON	0XL0614000000000ARDAHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	15	954.0000	GBp	XLON	0XL06D0000000000ARDA6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	579	954.0000	GBp	XLON	0XL0617000000000ARDBKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	699	954.0000	GBp	XLON	0XL0617000000000ARDBKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	903	954.0000	GBp	XLON	0XL0617000000000ARDBKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	699	954.0000	GBp	XLON	0XL0617000000000ARDBKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	699	954.0000	GBp	XLON	0XL0617000000000ARDBKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:19	GMT + 1	233	954.0000	GBp	XLON	0XL0617000000000ARDBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:23	GMT + 1	318	954.0000	GBp	XLON	0XL0617000000000ARDBL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:23	GMT + 1	233	954.0000	GBp	XLON	0XL0617000000000ARDBL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:23	GMT + 1	2023	954.0000	GBp	XLON	0XL0617000000000ARDBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:24	GMT + 1	11	953.8000	GBp	XLON	0XL0614000000000ARDAIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:24	GMT + 1	16	953.9000	GBp	XLON	0XL0611000000000ARDAVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:24	GMT + 1	6	953.9000	GBp	XLON	0XL0617000000000ARDBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:24	GMT + 1	387	953.8000	GBp	XLON	0XL0617000000000ARDBLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:24	GMT + 1	14	953.9000	GBp	XLON	0XL0670000000000ARDB85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:24	GMT + 1	15	953.9000	GBp	XLON	0XL06A0000000000ARDC2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:24	GMT + 1	5	953.9000	GBp	XLON	0XL0614000000000ARDAIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:24	GMT + 1	794	953.8000	GBp	XLON	0XL0617000000000ARDBLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:25	GMT + 1	843	953.8000	GBp	XLON	0XL0617000000000ARDBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:25	GMT + 1	903	953.8000	GBp	XLON	0XL0617000000000ARDBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:25	GMT + 1	377	953.8000	GBp	XLON	0XL0617000000000ARDBM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:25	GMT + 1	1583	953.8000	GBp	XLON	0XL0617000000000ARDBM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:25	GMT + 1	903	953.8000	GBp	XLON	0XL0617000000000ARDBM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:26	GMT + 1	397	953.8000	GBp	XLON	0XL0617000000000ARDBMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:26	GMT + 1	201	953.8000	GBp	XLON	0XL0617000000000ARDBMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:27	GMT + 1	14	953.8000	GBp	XLON	0XL06D0000000000ARDA7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:27	GMT + 1	12	953.8000	GBp	XLON	0XL0614000000000ARDAJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	3	953.7000	GBp	XLON	0XL0611000000000ARDB08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	18	953.7000	GBp	XLON	0XL0617000000000ARDBML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	912	953.7000	GBp	XLON	0XL06170000000000ARDBMM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	903	953.7000	GBp	XLON	0XL06170000000000ARDBMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	4528	953.7000	GBp	XLON	0XL06170000000000ARDBMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	16	953.6000	GBp	XLON	0XL06170000000000ARDBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	6	953.7000	GBp	XLON	0XL06700000000000ARDB90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	4	953.7000	GBp	XLON	0XL06700000000000ARDB91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	14	953.6000	GBp	XLON	0XL06700000000000ARDB92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	4	953.7000	GBp	XLON	0XL06A0000000000ARDC3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	11	953.7000	GBp	XLON	0XL06400000000000ARDATE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	22	953.7000	GBp	XLON	0XL06400000000000ARDATG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	4	953.7000	GBp	XLON	0XL06100000000000ARDAT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	25	953.7000	GBp	XLON	0XL06A0000000000ARDC3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	14	953.6000	GBp	XLON	0XL06A0000000000ARDC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	13	953.6000	GBp	XLON	0XL06400000000000ARDATI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	4	953.7000	GBp	XLON	0XL06D0000000000ARDA8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	25	953.7000	GBp	XLON	0XL06A0000000000ARDC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	22	953.7000	GBp	XLON	0XL06140000000000ARDAJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	13	953.7000	GBp	XLON	0XL06D0000000000ARDA8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	25	953.7000	GBp	XLON	0XL06100000000000ARDAT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	17	953.6000	GBp	XLON	0XL06140000000000ARDAJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	17	953.6000	GBp	XLON	0XL06100000000000ARDAT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	17	953.6000	GBp	XLON	0XL06100000000000ARDAT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	18	953.7000	GBp	XLON	0XL06D0000000000ARDA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	12	953.6000	GBp	XLON	0XL06D0000000000ARDA8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:28	GMT + 1	13	953.6000	GBp	XLON	0XL06D0000000000ARDA8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:30	GMT + 1	20	953.6000	GBp	XLON	0XL06400000000000ARDAU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:30	GMT + 1	20	953.6000	GBp	XLON	0XL06A0000000000ARDC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	10	953.5000	GBp	XLON	0XL06170000000000ARDBOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	17	953.5000	GBp	XLON	0XL06110000000000ARDB1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	17	953.5000	GBp	XLON	0XL06700000000000ARDBA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	19	953.5000	GBp	XLON	0XL06700000000000ARDBA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	18	953.5000	GBp	XLON	0XL06400000000000ARDAVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	17	953.5000	GBp	XLON	0XL06D0000000000ARDA9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	18	953.5000	GBp	XLON	0XL06140000000000ARDALM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	13	953.5000	GBp	XLON	0XL06A0000000000ARDC52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	7	953.5000	GBp	XLON	0XL06A0000000000ARDC53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	6	953.5000	GBp	XLON	0XL06140000000000ARDALN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	8	953.5000	GBp	XLON	0XL06D0000000000ARDAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	5	953.5000	GBp	XLON	0XL06D0000000000ARDAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	18	953.5000	GBp	XLON	0XL06100000000000ARDAV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	2902	953.4000	GBp	XLON	0XL06170000000000ARDBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	16	953.4000	GBp	XLON	0XL06110000000000ARDB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	15	953.4000	GBp	XLON	0XL06A0000000000ARDC56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	1907	953.4000	GBp	XLON	0XL06170000000000ARDBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:41	GMT + 1	15	953.4000	GBp	XLON	0XL06700000000000ARDBA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	1952	953.2000	GBp	XLON	0XL06170000000000ARDBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	4341	953.2000	GBp	XLON	0XL06170000000000ARDBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	7	953.1000	GBp	XLON	0XL06A0000000000ARDC5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	8	953.1000	GBp	XLON	0XL06100000000000ARDAVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	9	953.1000	GBp	XLON	0XL06400000000000ARDAVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	6	953.1000	GBp	XLON	0XL06700000000000ARDBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	8	953.1000	GBp	XLON	0XL06140000000000ARDALU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	7	953.1000	GBp	XLON	0XL06D0000000000ARDAAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:43	GMT + 1	5	953.1000	GBp	XLON	0XL06140000000000ARDAM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:46	GMT + 1	3	953.1000	GBp	XLON	0XL06700000000000ARDBB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:50	GMT + 1	9	953.1000	GBp	XLON	0XL06A0000000000ARDC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:50	GMT + 1	11	953.1000	GBp	XLON	0XL06100000000000ARDB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:50	GMT + 1	4	953.1000	GBp	XLON	0XL06170000000000ARDBQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:50	GMT + 1	10	953.1000	GBp	XLON	0XL06400000000000ARDB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:50	GMT + 1	12	953.1000	GBp	XLON	0XL06D0000000000ARDABN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:50	GMT + 1	7	953.1000	GBp	XLON	0XL06D0000000000ARDABO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:51	GMT + 1	15	953.0000	GBp	XLON	0XL06140000000000ARDANG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:51	GMT + 1	10	953.0000	GBp	XLON	0XL06170000000000ARDBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:51	GMT + 1	12	953.0000	GBp	XLON	0XL06110000000000ARDB3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:51	GMT + 1	15	953.0000	GBp	XLON	0XL06700000000000ARDBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:51	GMT + 1	12	953.0000	GBp	XLON	0XL06700000000000ARDBC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	22	952.9000	GBp	XLON	0XL06700000000000ARDBC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	15	953.0000	GBp	XLON	0XL06400000000000ARDB19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	8	953.0000	GBp	XLON	0XL06140000000000ARDANI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	14	953.0000	GBp	XLON	0XL06A0000000000ARDC71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	13	953.0000	GBp	XLON	0XL06400000000000ARDB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	7	953.0000	GBp	XLON	0XL06A0000000000ARDC72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	12	952.9000	GBp	XLON	0XL06A0000000000ARDC74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	14	953.0000	GBp	XLON	0XL06100000000000ARDB17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	13	953.0000	GBp	XLON	0XL06100000000000ARDB18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	12	953.0000	GBp	XLON	0XL06D0000000000ARDAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	8	953.0000	GBp	XLON	0XL06D0000000000ARDAC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:30:52	GMT + 1	9	953.0000	GBp	XLON	0XL06D0000000000ARDAC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:04	GMT + 1	4	952.8000	GBp	XLON	0XL06700000000000ARDBDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:04	GMT + 1	10	952.9000	GBp	XLON	0XL06A0000000000ARDC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:04	GMT + 1	9	952.9000	GBp	XLON	0XL06100000000000ARDB3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:04	GMT + 1	15	952.8000	GBp	XLON	0XL06A0000000000ARDC9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:04	GMT + 1	5499	952.8000	GBp	XLON	0XL06170000000000ARDBU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:04	GMT + 1	110	952.8000	GBp	XLON	0XL06170000000000ARDBU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:10	GMT + 1	5300	952.6000	GBp	XLON	0XL06170000000000ARDBV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:10	GMT + 1	10	952.6000	GBp	XLON	0XL06110000000000ARDB5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:10	GMT + 1	5	952.6000	GBp	XLON	0XL06100000000000ARDB3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:10	GMT + 1	6	952.6000	GBp	XLON	0XL06D0000000000ARDAEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:10	GMT + 1	5	952.6000	GBp	XLON	0XL06170000000000ARDBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:10	GMT + 1	7	952.6000	GBp	XLON	0XL06140000000000ARDAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	12	952.5000	GBp	XLON	0XL06110000000000ARDB8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	5	952.5000	GBp	XLON	0XL06400000000000ARDB8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	7	952.5000	GBp	XLON	0XL06400000000000ARDB8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	5	952.5000	GBp	XLON	0XL06100000000000ARDB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	4	952.5000	GBp	XLON	0XL06A0000000000ARDCCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	5	952.5000	GBp	XLON	0XL06700000000000ARDBHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	7	952.5000	GBp	XLON	0XL06A0000000000ARDCD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	7	952.5000	GBp	XLON	0XL06140000000000ARDAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	5	952.5000	GBp	XLON	0XL06D0000000000ARDAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	7	952.5000	GBp	XLON	0XL06D0000000000ARDAH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	9	952.5000	GBp	XLON	0XL06100000000000ARDB70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	6	952.5000	GBp	XLON	0XL06140000000000ARDATF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	5	952.5000	GBp	XLON	0XL06D0000000000ARDAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:50	GMT + 1	10	952.5000	GBp	XLON	0XL06170000000000ARDC31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	10	952.4000	GBp	XLON	0XL06140000000000ARDAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	11	952.4000	GBp	XLON	0XL06700000000000ARDBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	8	952.4000	GBp	XLON	0XL06A0000000000ARDCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	10	952.4000	GBp	XLON	0XL06400000000000ARDB9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	10	952.4000	GBp	XLON	0XL06D0000000000ARDAI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	5	952.4000	GBp	XLON	0XL06700000000000ARDBID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	9	952.4000	GBp	XLON	0XL06400000000000ARDB9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	10	952.4000	GBp	XLON	0XL06A0000000000ARDCDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	6	952.4000	GBp	XLON	0XL06D0000000000ARDAI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	10	952.4000	GBp	XLON	0XL06100000000000ARDB7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	5	952.4000	GBp	XLON	0XL06A0000000000ARDCDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	4	952.4000	GBp	XLON	0XL06D0000000000ARDAI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	8	952.3000	GBp	XLON	0XL06D0000000000ARDAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	12	952.3000	GBp	XLON	0XL06A0000000000ARDCE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	5	952.3000	GBp	XLON	0XL06700000000000ARDBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:31:59	GMT + 1	4122	952.3000	GBp	XLON	0XL06170000000000ARDC3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:34	GMT + 1	8	952.6000	GBp	XLON	0XL06700000000000ARDBKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:34	GMT + 1	620	952.6000	GBp	XLON	0XL06170000000000ARDC76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:34	GMT + 1	5	952.6000	GBp	XLON	0XL06400000000000ARDBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:34	GMT + 1	6	952.6000	GBp	XLON	0XL06D0000000000ARDAL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:34	GMT + 1	4	952.6000	GBp	XLON	0XL06D0000000000ARDAL4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:41	GMT + 1	5	952.5000	GBp	XLON	0XL06A0000000000ARDCHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:41	GMT + 1	6	952.5000	GBp	XLON	0XL06A0000000000ARDCHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:41	GMT + 1	7	952.5000	GBp	XLON	0XL0610000000000ARDBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:32:41	GMT + 1	6	952.5000	GBp	XLON	0XL06D0000000000ARDALV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:06	GMT + 1	5	952.2000	GBp	XLON	0XL0640000000000ARDBF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:06	GMT + 1	182	952.3000	GBp	XLON	0XL0617000000000ARDCAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:06	GMT + 1	3090	952.3000	GBp	XLON	0XL0617000000000ARDCAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:06	GMT + 1	6	952.2000	GBp	XLON	0XL06A0000000000ARDCJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:06	GMT + 1	5	952.2000	GBp	XLON	0XL0617000000000ARDCAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:06	GMT + 1	5	952.2000	GBp	XLON	0XL0610000000000ARDBD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:06	GMT + 1	6	952.2000	GBp	XLON	0XL06A0000000000ARDCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:06	GMT + 1	8	952.2000	GBp	XLON	0XL0614000000000ARDB2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:25	GMT + 1	9	952.2000	GBp	XLON	0XL0670000000000ARDBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:25	GMT + 1	10	952.2000	GBp	XLON	0XL0640000000000ARDBH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:25	GMT + 1	7	952.2000	GBp	XLON	0XL06D0000000000ARDAOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:25	GMT + 1	10	952.2000	GBp	XLON	0XL06D0000000000ARDAOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	18	952.1000	GBp	XLON	0XL0617000000000ARDCCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	5	952.1000	GBp	XLON	0XL0611000000000ARDBI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	7452	952.1000	GBp	XLON	0XL0617000000000ARDCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	5	952.1000	GBp	XLON	0XL0670000000000ARDBP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	11	952.1000	GBp	XLON	0XL0610000000000ARDBFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	16	952.1000	GBp	XLON	0XL0670000000000ARDBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	8	952.1000	GBp	XLON	0XL0610000000000ARDBFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	7	952.1000	GBp	XLON	0XL06A0000000000ARDCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	12	952.1000	GBp	XLON	0XL0640000000000ARDBHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	8	952.1000	GBp	XLON	0XL0614000000000ARDB48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	17	952.1000	GBp	XLON	0XL06A0000000000ARDCKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	8	952.1000	GBp	XLON	0XL0614000000000ARDB49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	6	952.1000	GBp	XLON	0XL06A0000000000ARDCKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	17	952.1000	GBp	XLON	0XL0640000000000ARDBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	13	952.1000	GBp	XLON	0XL06D0000000000ARDAP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	9	952.1000	GBp	XLON	0XL06D0000000000ARDAP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:33:32	GMT + 1	18	952.1000	GBp	XLON	0XL06D0000000000ARDAPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	12	952.5000	GBp	XLON	0XL0670000000000ARDBRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	396	952.5000	GBp	XLON	0XL0617000000000ARDCFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	5	952.4000	GBp	XLON	0XL0617000000000ARDCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	655	952.4000	GBp	XLON	0XL0617000000000ARDCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	4	952.5000	GBp	XLON	0XL0611000000000ARDBKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	9	952.5000	GBp	XLON	0XL0640000000000ARDBL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	4	952.5000	GBp	XLON	0XL06A0000000000ARDCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	9	952.5000	GBp	XLON	0XL0610000000000ARDBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	4	952.5000	GBp	XLON	0XL06A0000000000ARDCNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	8	952.5000	GBp	XLON	0XL0610000000000ARDBI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	5	952.5000	GBp	XLON	0XL06A0000000000ARDCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	6	952.5000	GBp	XLON	0XL06D0000000000ARDASC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	7	952.5000	GBp	XLON	0XL0614000000000ARDB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:34:09	GMT + 1	4	952.5000	GBp	XLON	0XL0614000000000ARDB6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	10	952.6000	GBp	XLON	0XL0611000000000ARDBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	18	952.6000	GBp	XLON	0XL0617000000000ARDCJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	7	952.6000	GBp	XLON	0XL0670000000000ARDC08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	7	952.6000	GBp	XLON	0XL0670000000000ARDC0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	4	952.6000	GBp	XLON	0XL06A0000000000ARDCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	9	952.6000	GBp	XLON	0XL06A0000000000ARDCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	4	952.6000	GBp	XLON	0XL0610000000000ARDBOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	6	952.6000	GBp	XLON	0XL0614000000000ARDBAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	4	952.6000	GBp	XLON	0XL0640000000000ARDBQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	6	952.6000	GBp	XLON	0XL06A0000000000ARDCSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	4	952.6000	GBp	XLON	0XL0610000000000ARDBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	5	952.6000	GBp	XLON	0XL0614000000000ARDBAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	7	952.6000	GBp	XLON	0XL0640000000000ARDBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:32	GMT + 1	14	952.6000	GBp	XLON	0XL06D0000000000ARDB18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:35:42	GMT + 1	5	952.5000	GBp	XLON	0XL06D0000000000ARDB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:01	GMT + 1	4	952.4000	GBp	XLON	0XL06D0000000000ARDB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	8	952.7000	GBp	XLON	0XL0670000000000ARDC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	2861	952.7000	GBp	XLON	0XL0617000000000ARDCOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	7	952.7000	GBp	XLON	0XL0640000000000ARDBVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	5	952.7000	GBp	XLON	0XL0610000000000ARDBTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	513	952.7000	GBp	XLON	0XL0617000000000ARDCON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	7	952.7000	GBp	XLON	0XL0611000000000ARDBUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	6	952.7000	GBp	XLON	0XL0610000000000ARDBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	8	952.7000	GBp	XLON	0XL06D0000000000ARDB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	4	952.7000	GBp	XLON	0XL06A0000000000ARDD0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	9	952.7000	GBp	XLON	0XL0614000000000ARDBER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	4	952.7000	GBp	XLON	0XL0617000000000ARDCOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	7	952.7000	GBp	XLON	0XL06A0000000000ARDD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	7	952.7000	GBp	XLON	0XL0614000000000ARDBET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:36:46	GMT + 1	7	952.7000	GBp	XLON	0XL06A0000000000ARDD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:37:01	GMT + 1	8	952.6000	GBp	XLON	0XL06D0000000000ARDB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:37:30	GMT + 1	753	952.4000	GBp	XLON	0XL0617000000000ARDCRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:39:30	GMT + 1	34	953.1000	GBp	XLON	0XL0611000000000ARDC5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:39:30	GMT + 1	15	953.0000	GBp	XLON	0XL0614000000000ARDBN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:39:30	GMT + 1	10	953.0000	GBp	XLON	0XL0617000000000ARDD2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:39:30	GMT + 1	16	953.0000	GBp	XLON	0XL0640000000000ARDC8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:39:30	GMT + 1	13	953.0000	GBp	XLON	0XL06A0000000000ARDD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:39:30	GMT + 1	16	953.0000	GBp	XLON	0XL06A0000000000ARDD8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:40:06	GMT + 1	36	953.2000	GBp	XLON	0XL0614000000000ARDBOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:40:54	GMT + 1	36	953.1000	GBp	XLON	0XL0610000000000ARDC91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:40:54	GMT + 1	35	953.1000	GBp	XLON	0XL06A0000000000ARDDDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:00	GMT + 1	25	952.9000	GBp	XLON	0XL0610000000000ARDC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:00	GMT + 1	26	952.9000	GBp	XLON	0XL0610000000000ARDC9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	9	952.9000	GBp	XLON	0XL0670000000000ARDCHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	14	952.9000	GBp	XLON	0XL0640000000000ARDCE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	6384	952.9000	GBp	XLON	0XL0617000000000ARDD91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	32	952.9000	GBp	XLON	0XL0611000000000ARDCAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	7	952.9000	GBp	XLON	0XL0670000000000ARDCHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	27	952.9000	GBp	XLON	0XL0670000000000ARDCHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	24	952.9000	GBp	XLON	0XL06A0000000000ARDDDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	22	952.9000	GBp	XLON	0XL06D0000000000ARDBIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	19	952.9000	GBp	XLON	0XL06D0000000000ARDBIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	24	952.9000	GBp	XLON	0XL06D0000000000ARDBII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	31	952.9000	GBp	XLON	0XL0614000000000ARDBRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	368	952.8000	GBp	XLON	0XL0617000000000ARDD95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	13	952.8000	GBp	XLON	0XL0617000000000ARDD96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	388	952.8000	GBp	XLON	0XL0617000000000ARDD98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	41	952.8000	GBp	XLON	0XL0617000000000ARDD99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	11	952.8000	GBp	XLON	0XL0640000000000ARDCE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	9	952.8000	GBp	XLON	0XL06A0000000000ARDDE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	12	952.8000	GBp	XLON	0XL0614000000000ARDBS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:01	GMT + 1	10	952.8000	GBp	XLON	0XL06A0000000000ARDDE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:35	GMT + 1	8	952.7000	GBp	XLON	0XL06D0000000000ARDBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:35	GMT + 1	10	952.7000	GBp	XLON	0XL0670000000000ARDCKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:35	GMT + 1	10	952.7000	GBp	XLON	0XL0640000000000ARDCHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:35	GMT + 1	579	952.7000	GBp	XLON	0XL0617000000000ARDDBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:35	GMT + 1	944	952.7000	GBp	XLON	0XL0617000000000ARDDBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:35	GMT + 1	109	952.7000	GBp	XLON	0XL0617000000000ARDDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:41:35	GMT + 1	3885	952.7000	GBp	XLON	0XL0617000000000ARDDBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:43:11	GMT + 1	34	953.6000	GBp	XLON	0XL0670000000000ARDCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:43:12	GMT + 1	24	953.5000	GBp	XLON	0XL0614000000000ARDC33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:43:12	GMT + 1	32	953.5000	GBp	XLON	0XL0617000000000ARDDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:43:12	GMT + 1	36	953.5000	GBp	XLON	0XL0610000000000ARDCIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:43:20	GMT + 1	32	953.4000	GBp	XLON	0XL06D0000000000ARDBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:06	GMT + 1	34	953.7000	GBp	XLON	0XL06D0000000000ARDBU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:50	GMT + 1	1267	953.7000	GBp	XLON	0XL0617000000000ARDDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:50	GMT + 1	36	953.7000	GBp	XLON	0XL06A0000000000ARDDQP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	34	953.6000	GBp	XLON	0XL06700000000000ARDCTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	34	953.6000	GBp	XLON	0XL06140000000000ARDC8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	36	953.6000	GBp	XLON	0XL06400000000000ARDCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	31	953.6000	GBp	XLON	0XL06A0000000000ARDDR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	32	953.6000	GBp	XLON	0XL06D0000000000ARDC05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	36	953.6000	GBp	XLON	0XL06400000000000ARDCUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	22	953.6000	GBp	XLON	0XL06D0000000000ARDC06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	37	953.4000	GBp	XLON	0XL06140000000000ARDC8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	40	953.4000	GBp	XLON	0XL06400000000000ARDCV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	38	953.4000	GBp	XLON	0XL06400000000000ARDCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	37	953.4000	GBp	XLON	0XL06700000000000ARDCU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	3130	953.5000	GBp	XLON	0XL06170000000000ARDDN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	25	953.4000	GBp	XLON	0XL06A0000000000ARDDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	3231	953.4000	GBp	XLON	0XL06170000000000ARDDN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	32	953.4000	GBp	XLON	0XL06A0000000000ARDDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	35	953.4000	GBp	XLON	0XL06A0000000000ARDDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	33	953.4000	GBp	XLON	0XL06D0000000000ARDC07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:44:57	GMT + 1	34	953.4000	GBp	XLON	0XL06D0000000000ARDC09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:45:57	GMT + 1	174	953.3000	GBp	XLON	0XL06170000000000ARDDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:45:57	GMT + 1	27	953.3000	GBp	XLON	0XL06100000000000ARDCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:45:57	GMT + 1	27	953.3000	GBp	XLON	0XL06110000000000ARDCUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:46:26	GMT + 1	2317	953.6000	GBp	XLON	0XL06170000000000ARDDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:46:26	GMT + 1	33	953.6000	GBp	XLON	0XL06100000000000ARDCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:46:26	GMT + 1	33	953.6000	GBp	XLON	0XL06700000000000ARDD2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:48:00	GMT + 1	1187	954.4000	GBp	XLON	0XL06170000000000ARDE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:48:00	GMT + 1	41	954.4000	GBp	XLON	0XL06170000000000ARDE7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	34	955.1000	GBp	XLON	0XL06100000000000ARDDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	32	955.1000	GBp	XLON	0XL06700000000000ARDDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	34	955.1000	GBp	XLON	0XL06D0000000000ARDCSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	31	955.1000	GBp	XLON	0XL06A0000000000ARDEEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	41	955.1000	GBp	XLON	0XL06140000000000ARDCSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	35	955.0000	GBp	XLON	0XL06100000000000ARDDGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	33	955.1000	GBp	XLON	0XL06140000000000ARDCSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	36	955.0000	GBp	XLON	0XL06700000000000ARDDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	34	955.1000	GBp	XLON	0XL06400000000000ARDDLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	1392	955.1000	GBp	XLON	0XL06170000000000ARDEK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	34	955.0000	GBp	XLON	0XL06A0000000000ARDEED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:19	GMT + 1	35	955.0000	GBp	XLON	0XL06110000000000ARDDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:25	GMT + 1	4786	955.0000	GBp	XLON	0XL06170000000000ARDEL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:25	GMT + 1	36	955.0000	GBp	XLON	0XL06400000000000ARDDMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	14	954.9000	GBp	XLON	0XL06A0000000000ARDEFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	24	954.9000	GBp	XLON	0XL06A0000000000ARDEFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	19	954.9000	GBp	XLON	0XL06100000000000ARDDIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	7	954.9000	GBp	XLON	0XL06700000000000ARDDKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	27	954.9000	GBp	XLON	0XL06700000000000ARDDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	16	954.9000	GBp	XLON	0XL06400000000000ARDDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	7	954.9000	GBp	XLON	0XL06400000000000ARDDNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	24	954.9000	GBp	XLON	0XL06D0000000000ARDCUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	23	954.9000	GBp	XLON	0XL06D0000000000ARDCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	4	954.9000	GBp	XLON	0XL06140000000000ARDCUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:42	GMT + 1	28	954.9000	GBp	XLON	0XL06170000000000ARDEM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:44	GMT + 1	1604	954.8000	GBp	XLON	0XL06170000000000ARDEMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	2248	954.7000	GBp	XLON	0XL06170000000000ARDEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	35	954.7000	GBp	XLON	0XL06110000000000ARDDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	35	954.7000	GBp	XLON	0XL06100000000000ARDDIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	32	954.7000	GBp	XLON	0XL06A0000000000ARDEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	5	954.7000	GBp	XLON	0XL06700000000000ARDDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	10	954.7000	GBp	XLON	0XL06400000000000ARDDO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	15	954.7000	GBp	XLON	0XL06A0000000000ARDEG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	36	954.7000	GBp	XLON	0XL06140000000000ARDCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	13	954.7000	GBp	XLON	0XL06400000000000ARDDO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	13	954.7000	GBp	XLON	0XL06100000000000ARDDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	8	954.7000	GBp	XLON	0XL06D0000000000ARDCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:50:45	GMT + 1	8	954.7000	GBp	XLON	0XL06140000000000ARDCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:51:53	GMT + 1	1833	955.0000	GBp	XLON	0XL06170000000000ARDERT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:51:53	GMT + 1	1082	955.0000	GBp	XLON	0XL06170000000000ARDERU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:52:05	GMT + 1	1398	954.8000	GBp	XLON	0XL06170000000000ARDETO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:52:05	GMT + 1	2479	954.8000	GBp	XLON	0XL06170000000000ARDETP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:52:20	GMT + 1	23	954.6000	GBp	XLON	0XL06700000000000ARDDRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:52:20	GMT + 1	6	954.6000	GBp	XLON	0XL06A0000000000ARDENA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:52:20	GMT + 1	7	954.6000	GBp	XLON	0XL06D0000000000ARDD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:52:20	GMT + 1	1741	954.6000	GBp	XLON	0XL06170000000000ARDF05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:52:33	GMT + 1	2261	954.6000	GBp	XLON	0XL06170000000000ARDF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:27	GMT + 1	932	954.6000	GBp	XLON	0XL06170000000000ARDF4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:27	GMT + 1	466	954.6000	GBp	XLON	0XL06170000000000ARDF4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:27	GMT + 1	14	954.6000	GBp	XLON	0XL06170000000000ARDF4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	486	954.5000	GBp	XLON	0XL06170000000000ARDF60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	22	954.5000	GBp	XLON	0XL06170000000000ARDF61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	1213	954.5000	GBp	XLON	0XL06170000000000ARDF62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	7204	954.5000	GBp	XLON	0XL06170000000000ARDF63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	22	954.5000	GBp	XLON	0XL06700000000000ARDE18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	28	954.5000	GBp	XLON	0XL06140000000000ARDDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	25	954.5000	GBp	XLON	0XL06400000000000ARDE48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	23	954.5000	GBp	XLON	0XL06A0000000000ARDEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	25	954.5000	GBp	XLON	0XL06700000000000ARDE19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	34	954.5000	GBp	XLON	0XL06400000000000ARDE49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	20	954.5000	GBp	XLON	0XL06A0000000000ARDEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	8	954.5000	GBp	XLON	0XL06110000000000ARDE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	10	954.5000	GBp	XLON	0XL06A0000000000ARDEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	40	954.5000	GBp	XLON	0XL06140000000000ARDDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	23	954.5000	GBp	XLON	0XL06D0000000000ARDD94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	26	954.5000	GBp	XLON	0XL06100000000000ARDDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:53:49	GMT + 1	32	954.5000	GBp	XLON	0XL06D0000000000ARDD97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:06	GMT + 1	37	954.4000	GBp	XLON	0XL06110000000000ARDE1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:06	GMT + 1	23	954.4000	GBp	XLON	0XL06A0000000000ARDERC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:06	GMT + 1	24	954.4000	GBp	XLON	0XL06170000000000ARDF6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:06	GMT + 1	22	954.4000	GBp	XLON	0XL06D0000000000ARDDA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:06	GMT + 1	43	954.4000	GBp	XLON	0XL06A0000000000ARDERF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:06	GMT + 1	20	954.4000	GBp	XLON	0XL06100000000000ARDE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:18	GMT + 1	4117	954.4000	GBp	XLON	0XL06170000000000ARDF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:33	GMT + 1	8	954.3000	GBp	XLON	0XL06110000000000ARDE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:33	GMT + 1	2662	954.3000	GBp	XLON	0XL06170000000000ARDF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:33	GMT + 1	9	954.3000	GBp	XLON	0XL06A0000000000ARDESP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:33	GMT + 1	6	954.3000	GBp	XLON	0XL06100000000000ARDE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:55	GMT + 1	15	954.2000	GBp	XLON	0XL06100000000000ARDE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:55	GMT + 1	116	954.2000	GBp	XLON	0XL06D0000000000ARDDC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	9	954.1000	GBp	XLON	0XL06100000000000ARDE45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	10	954.1000	GBp	XLON	0XL06400000000000ARDE82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	7	954.1000	GBp	XLON	0XL06D0000000000ARDDCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	9	954.1000	GBp	XLON	0XL06700000000000ARDE4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	11	954.1000	GBp	XLON	0XL06700000000000ARDE4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	8	954.1000	GBp	XLON	0XL06A0000000000ARDETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	14	954.1000	GBp	XLON	0XL06400000000000ARDE83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	9	954.1000	GBp	XLON	0XL06140000000000ARDDEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	5	954.1000	GBp	XLON	0XL06D0000000000ARDDCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	10062	954.1000	GBp	XLON	0XL06170000000000ARDF9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:54:58	GMT + 1	17	954.1000	GBp	XLON	0XL06170000000000ARDF9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	17	954.0000	GBp	XLON	0XL06A0000000000ARDF01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	18	954.0000	GBp	XLON	0XL06100000000000ARDE70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	17	954.0000	GBp	XLON	0XL06D0000000000ARDDEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	20	954.0000	GBp	XLON	0XL06140000000000ARDDH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	18	954.0000	GBp	XLON	0XL06A0000000000ARDF03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	10	954.0000	GBp	XLON	0XL06D0000000000ARDDEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	17	954.0000	GBp	XLON	0XL06700000000000ARDE70

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	15	954.0000	GBp	XLON	0XL0614000000000ARDDH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	18	954.0000	GBp	XLON	0XL0670000000000ARDE71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	16	954.0000	GBp	XLON	0XL0640000000000ARDEAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:55:37	GMT + 1	21	954.0000	GBp	XLON	0XL0640000000000ARDEAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:08	GMT + 1	24	953.9000	GBp	XLON	0XL0617000000000ARDFD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:08	GMT + 1	26	953.9000	GBp	XLON	0XL0614000000000ARDDIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:08	GMT + 1	28	953.9000	GBp	XLON	0XL06D0000000000ARDDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:08	GMT + 1	22	953.9000	GBp	XLON	0XL06A0000000000ARDF1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:08	GMT + 1	6	953.9000	GBp	XLON	0XL0617000000000ARDFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:16	GMT + 1	720	953.9000	GBp	XLON	0XL0617000000000ARDFDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:16	GMT + 1	7	953.9000	GBp	XLON	0XL06A0000000000ARDF1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:16	GMT + 1	4	953.9000	GBp	XLON	0XL06A0000000000ARDF1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:16	GMT + 1	9	953.9000	GBp	XLON	0XL0611000000000ARDE95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:56:16	GMT + 1	14	953.9000	GBp	XLON	0XL0610000000000ARDE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:57:47	GMT + 1	4	953.9000	GBp	XLON	0XL06A0000000000ARDF6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	8	954.1000	GBp	XLON	0XL06A0000000000ARDF8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	5	954.1000	GBp	XLON	0XL0610000000000ARDEEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	10	954.1000	GBp	XLON	0XL06D0000000000ARDDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	9	954.0000	GBp	XLON	0XL0670000000000ARDEFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	10	954.1000	GBp	XLON	0XL06A0000000000ARDF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	9	954.0000	GBp	XLON	0XL06D0000000000ARDDNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	6	954.0000	GBp	XLON	0XL06D0000000000ARDDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	8	954.0000	GBp	XLON	0XL0610000000000ARDEEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	13	954.0000	GBp	XLON	0XL06A0000000000ARDF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	14	954.0000	GBp	XLON	0XL0614000000000ARDDOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	7	954.0000	GBp	XLON	0XL0614000000000ARDDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	7	954.0000	GBp	XLON	0XL0611000000000ARDEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:12	GMT + 1	9	954.0000	GBp	XLON	0XL0617000000000ARDFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:58:46	GMT + 1	158	953.8000	GBp	XLON	0XL0617000000000ARDFKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:02	GMT + 1	753	953.8000	GBp	XLON	0XL0617000000000ARDFLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	3678	953.8000	GBp	XLON	0XL0617000000000ARDFLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	1080	953.8000	GBp	XLON	0XL0617000000000ARDFLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	16	953.8000	GBp	XLON	0XL0610000000000ARDEFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	8	953.8000	GBp	XLON	0XL06A0000000000ARDFAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	10	953.8000	GBp	XLON	0XL0611000000000ARDEGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	4	953.8000	GBp	XLON	0XL06A0000000000ARDFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	10	953.8000	GBp	XLON	0XL06D0000000000ARDDP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	8	953.8000	GBp	XLON	0XL0617000000000ARDFLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	14:59:04	GMT + 1	10	953.8000	GBp	XLON	0XL0614000000000ARDDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:00:04	GMT + 1	15	953.7000	GBp	XLON	0XL06D0000000000ARDDT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:00:04	GMT + 1	14	953.7000	GBp	XLON	0XL06A0000000000ARDFGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:00:04	GMT + 1	10	953.7000	GBp	XLON	0XL0640000000000ARDESN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:00:04	GMT + 1	7	953.7000	GBp	XLON	0XL06A0000000000ARDFGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:00:04	GMT + 1	14	953.7000	GBp	XLON	0XL0610000000000ARDENB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:00:04	GMT + 1	14	953.7000	GBp	XLON	0XL0670000000000ARDEO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:21	GMT + 1	35	954.6000	GBp	XLON	0XL0640000000000ARDF8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:21	GMT + 1	36	954.6000	GBp	XLON	0XL06A0000000000ARDFO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:21	GMT + 1	37	954.6000	GBp	XLON	0XL0670000000000ARDF1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:21	GMT + 1	34	954.6000	GBp	XLON	0XL0670000000000ARDF1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:21	GMT + 1	40	954.6000	GBp	XLON	0XL0610000000000ARDF38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:21	GMT + 1	35	954.6000	GBp	XLON	0XL0614000000000ARDE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:21	GMT + 1	37	954.6000	GBp	XLON	0XL06D0000000000ARDE5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:21	GMT + 1	36	954.6000	GBp	XLON	0XL0640000000000ARDF8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:35	GMT + 1	3010	955.2000	GBp	XLON	0XL0617000000000ARDG7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:48	GMT + 1	11	955.1000	GBp	XLON	0XL06A0000000000ARDFPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:48	GMT + 1	491	955.1000	GBp	XLON	0XL0617000000000ARDG7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:02:48	GMT + 1	1586	955.1000	GBp	XLON	0XL0617000000000ARDG7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:12	GMT + 1	34	955.5000	GBp	XLON	0XL0611000000000ARDF36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:12	GMT + 1	32	955.5000	GBp	XLON	0XL06D0000000000ARDE99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:12	GMT + 1	2128	955.5000	GBp	XLON	0XL0617000000000ARDG99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	33	955.4000	GBp	XLON	0XL0617000000000ARDGAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	4083	955.4000	GBp	XLON	0XL0617000000000ARDGAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	5	955.3000	GBp	XLON	0XL0670000000000ARDF66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	10	955.3000	GBp	XLON	0XL0610000000000ARDF8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	33	955.3000	GBp	XLON	0XL0611000000000ARDF49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	14	955.4000	GBp	XLON	0XL06A0000000000ARDFRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	33	955.3000	GBp	XLON	0XL06D0000000000ARDEAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	5	955.3000	GBp	XLON	0XL0640000000000ARDFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	34	955.4000	GBp	XLON	0XL0614000000000ARDEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	6	955.3000	GBp	XLON	0XL06A0000000000ARDFRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	5	955.3000	GBp	XLON	0XL0640000000000ARDFEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	7	955.3000	GBp	XLON	0XL0614000000000ARDEE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:31	GMT + 1	1882	955.3000	GBp	XLON	0XL0617000000000ARDGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:52	GMT + 1	1427	955.3000	GBp	XLON	0XL0617000000000ARDGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:03:52	GMT + 1	241	955.3000	GBp	XLON	0XL0617000000000ARDGCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:02	GMT + 1	12	955.2000	GBp	XLON	0XL06A0000000000ARDFTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:06	GMT + 1	2118	955.1000	GBp	XLON	0XL0617000000000ARDGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:06	GMT + 1	17	955.1000	GBp	XLON	0XL0611000000000ARDF65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:25	GMT + 1	24	955.0000	GBp	XLON	0XL0670000000000ARDF97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:25	GMT + 1	2873	955.0000	GBp	XLON	0XL0617000000000ARDGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:25	GMT + 1	8	955.0000	GBp	XLON	0XL0617000000000ARDGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:25	GMT + 1	26	955.0000	GBp	XLON	0XL0610000000000ARDFBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:25	GMT + 1	23	955.0000	GBp	XLON	0XL0614000000000ARDEHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:27	GMT + 1	23	955.0000	GBp	XLON	0XL06A0000000000ARDFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:27	GMT + 1	5300	955.0000	GBp	XLON	0XL0617000000000ARDGE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:27	GMT + 1	28	955.0000	GBp	XLON	0XL0617000000000ARDGE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:27	GMT + 1	5	955.0000	GBp	XLON	0XL0611000000000ARDF7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	480	954.9000	GBp	XLON	0XL0617000000000ARDGEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	26	954.9000	GBp	XLON	0XL0617000000000ARDGEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	22	954.8000	GBp	XLON	0XL0670000000000ARDF9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	48	954.9000	GBp	XLON	0XL0670000000000ARDF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	37	954.8000	GBp	XLON	0XL0617000000000ARDGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	206	954.8000	GBp	XLON	0XL0617000000000ARDGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	18	954.9000	GBp	XLON	0XL06A0000000000ARDFUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	467	954.8000	GBp	XLON	0XL0617000000000ARDGEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	11	954.8000	GBp	XLON	0XL0617000000000ARDGEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	40	954.9000	GBp	XLON	0XL0610000000000ARDFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	23	954.9000	GBp	XLON	0XL06A0000000000ARDFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	29	954.8000	GBp	XLON	0XL06A0000000000ARDFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	23	954.9000	GBp	XLON	0XL06A0000000000ARDFUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	39	954.9000	GBp	XLON	0XL0640000000000ARDFI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	21	954.8000	GBp	XLON	0XL0640000000000ARDFI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	25	954.9000	GBp	XLON	0XL06D0000000000ARDED1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	25	954.8000	GBp	XLON	0XL0610000000000ARDFBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	47	954.9000	GBp	XLON	0XL0640000000000ARDFI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	47	954.9000	GBp	XLON	0XL0614000000000ARDEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	21	954.8000	GBp	XLON	0XL0640000000000ARDFI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	19	954.9000	GBp	XLON	0XL06D0000000000ARDED3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:30	GMT + 1	60	954.8000	GBp	XLON	0XL0617000000000ARDGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:33	GMT + 1	125	954.8000	GBp	XLON	0XL0617000000000ARDGF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:33	GMT + 1	125	954.8000	GBp	XLON	0XL0617000000000ARDGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:33	GMT + 1	125	954.8000	GBp	XLON	0XL0617000000000ARDGF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:04:35	GMT + 1	125	954.8000	GBp	XLON	0XL0617000000000ARDGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:05:12	GMT + 1	4633	954.8000	GBp	XLON	0XL0617000000000ARDGGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:39	GMT + 1	13	955.7000	GBp	XLON	0XL0610000000000ARDFM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:39	GMT + 1	8	955.7000	GBp	XLON	0XL0640000000000ARDFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:39	GMT + 1	16	955.7000	GBp	XLON	0XL06D0000000000ARDELS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:39	GMT + 1	14	955.7000	GBp	XLON	0XL06A0000000000ARDG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:39	GMT + 1	4	955.7000	GBp	XLON	0XL0610000000000ARDFM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:39	GMT + 1	7	955.7000	GBp	XLON	0XL06D0000000000ARDELT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:49	GMT + 1	9	955.6000	GBp	XLON	0XL0670000000000ARDFHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:49	GMT + 1	9	955.6000	GBp	XLON	0XL0640000000000ARDFRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:49	GMT + 1	10	955.6000	GBp	XLON	0XL06A0000000000ARDG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:49	GMT + 1	6	955.6000	GBp	XLON	0XL0614000000000ARDERI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:06:49	GMT + 1	7	955.6000	GBp	XLON	0XL06A0000000000ARDG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	4	955.5000	GBp	XLON	0XL0617000000000ARDGQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	136	955.5000	GBp	XLON	0XL0617000000000ARDGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	233	955.5000	GBp	XLON	0XL0617000000000ARDGQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	1683	955.5000	GBp	XLON	0XL0617000000000ARDGQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	233	955.5000	GBp	XLON	0XL0617000000000ARDGQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	780	955.5000	GBp	XLON	0XL0617000000000ARDGQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	855	955.5000	GBp	XLON	0XL0617000000000ARDGQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	34	955.5000	GBp	XLON	0XL0670000000000ARDFJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	34	955.5000	GBp	XLON	0XL0614000000000ARDET7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	1698	955.5000	GBp	XLON	0XL0617000000000ARDGQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:07:21	GMT + 1	713	955.5000	GBp	XLON	0XL0617000000000ARDGQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:08:10	GMT + 1	5	955.5000	GBp	XLON	0XL0611000000000ARDFL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	8	955.3000	GBp	XLON	0XL0617000000000ARDH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	17	955.3000	GBp	XLON	0XL0614000000000ARDF34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	21	955.3000	GBp	XLON	0XL0610000000000ARDFUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	8	955.3000	GBp	XLON	0XL06A0000000000ARDGDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	46	955.3000	GBp	XLON	0XL0610000000000ARDFUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	6	955.3000	GBp	XLON	0XL0670000000000ARDFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	15	955.3000	GBp	XLON	0XL0670000000000ARDFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	12	955.3000	GBp	XLON	0XL06A0000000000ARDGDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	6	955.3000	GBp	XLON	0XL0640000000000ARDG42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	25	955.3000	GBp	XLON	0XL06A0000000000ARDGDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	1	955.3000	GBp	XLON	0XL06D0000000000ARDET3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	17	955.3000	GBp	XLON	0XL06D0000000000ARDET4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	14	955.3000	GBp	XLON	0XL0640000000000ARDG43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	7	955.3000	GBp	XLON	0XL0611000000000ARDFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	5	955.3000	GBp	XLON	0XL0614000000000ARDF35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:01	GMT + 1	23	955.3000	GBp	XLON	0XL06D0000000000ARDET6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	25	955.2000	GBp	XLON	0XL0610000000000ARDG03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	12	955.2000	GBp	XLON	0XL0640000000000ARDG5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	41	955.2000	GBp	XLON	0XL06D0000000000ARDETV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	14	955.2000	GBp	XLON	0XL06A0000000000ARDGE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	9	955.2000	GBp	XLON	0XL0670000000000ARDFQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	12687	955.2000	GBp	XLON	0XL0617000000000ARDH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	10	955.2000	GBp	XLON	0XL06A0000000000ARDGE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	13	955.2000	GBp	XLON	0XL0610000000000ARDG05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	13	955.2000	GBp	XLON	0XL06D0000000000ARDEU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	13	955.2000	GBp	XLON	0XL0640000000000ARDG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:07	GMT + 1	9	955.2000	GBp	XLON	0XL0614000000000ARDF3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:08	GMT + 1	38	955.2000	GBp	XLON	0XL06A0000000000ARDGE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	14	955.1000	GBp	XLON	0XL0617000000000ARDH3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	11	955.1000	GBp	XLON	0XL0670000000000ARDFQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	14	955.1000	GBp	XLON	0XL0670000000000ARDFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	17	955.1000	GBp	XLON	0XL0611000000000ARDFQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	17	955.1000	GBp	XLON	0XL06A0000000000ARDGER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	12	955.1000	GBp	XLON	0XL0640000000000ARDG63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	14	955.1000	GBp	XLON	0XL06A0000000000ARDGES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	14	955.1000	GBp	XLON	0XL0614000000000ARDF4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:24	GMT + 1	11	955.1000	GBp	XLON	0XL0614000000000ARDF4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:27	GMT + 1	12	955.0000	GBp	XLON	0XL0617000000000ARDH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:27	GMT + 1	459	955.0000	GBp	XLON	0XL0617000000000ARDH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:27	GMT + 1	15	955.0000	GBp	XLON	0XL0611000000000ARDFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:27	GMT + 1	100	955.0000	GBp	XLON	0XL0617000000000ARDH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:27	GMT + 1	12	955.0000	GBp	XLON	0XL06A0000000000ARDGF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:27	GMT + 1	1360	955.0000	GBp	XLON	0XL0617000000000ARDH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:27	GMT + 1	4393	955.0000	GBp	XLON	0XL0617000000000ARDH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:27	GMT + 1	9	955.0000	GBp	XLON	0XL06D0000000000ARDEVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:29	GMT + 1	20	954.9000	GBp	XLON	0XL0614000000000ARDF53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:29	GMT + 1	26	954.9000	GBp	XLON	0XL0670000000000ARDFR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	9	954.7000	GBp	XLON	0XL0670000000000ARDFSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	11	954.7000	GBp	XLON	0XL0617000000000ARDH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	6304	954.7000	GBp	XLON	0XL0617000000000ARDH5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	9	954.7000	GBp	XLON	0XL0614000000000ARDF71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	9	954.7000	GBp	XLON	0XL0640000000000ARDG7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	11	954.7000	GBp	XLON	0XL0610000000000ARDG3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	13	954.7000	GBp	XLON	0XL0640000000000ARDG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	11	954.7000	GBp	XLON	0XL0610000000000ARDG3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	11	954.7000	GBp	XLON	0XL06A0000000000ARDGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	2	954.7000	GBp	XLON	0XL06A0000000000ARDGG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	9	954.7000	GBp	XLON	0XL06D0000000000ARDF0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:48	GMT + 1	9	954.7000	GBp	XLON	0XL06A0000000000ARDGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	15	954.6000	GBp	XLON	0XL0610000000000ARDG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	14	954.6000	GBp	XLON	0XL0614000000000ARDF7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	6	954.6000	GBp	XLON	0XL06A0000000000ARDGGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	21	954.6000	GBp	XLON	0XL06A0000000000ARDGGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	16	954.6000	GBp	XLON	0XL0670000000000ARDFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	16	954.6000	GBp	XLON	0XL06A0000000000ARDGGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	9	954.6000	GBp	XLON	0XL0670000000000ARDFST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	16	954.6000	GBp	XLON	0XL0640000000000ARDG8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	11	954.6000	GBp	XLON	0XL0640000000000ARDG8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	13	954.6000	GBp	XLON	0XL06D0000000000ARDF1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	13	954.6000	GBp	XLON	0XL0610000000000ARDG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	11	954.6000	GBp	XLON	0XL06D0000000000ARDF1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	17	954.6000	GBp	XLON	0XL0617000000000ARDH64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	11	954.5000	GBp	XLON	0XL0614000000000ARDF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	8	954.5000	GBp	XLON	0XL06D0000000000ARDF22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	7	954.5000	GBp	XLON	0XL0611000000000ARDFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	10	954.5000	GBp	XLON	0XL06A0000000000ARDGH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:09:57	GMT + 1	6385	954.5000	GBp	XLON	0XL0617000000000ARDH6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:10:12	GMT + 1	12	954.4000	GBp	XLON	0XL0611000000000ARDFUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:10:12	GMT + 1	5	954.4000	GBp	XLON	0XL0617000000000ARDH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:10:12	GMT + 1	16	954.4000	GBp	XLON	0XL0614000000000ARDF9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:12:33	GMT + 1	4	954.5000	GBp	XLON	0XL0617000000000ARDHH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:12:33	GMT + 1	5	954.5000	GBp	XLON	0XL06A0000000000ARDGP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:12:33	GMT + 1	9	954.5000	GBp	XLON	0XL0614000000000ARDFF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:12:33	GMT + 1	6	954.5000	GBp	XLON	0XL06D0000000000ARDFA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:12:56	GMT + 1	4	954.4000	GBp	XLON	0XL0610000000000ARDGFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:12:56	GMT + 1	4	954.4000	GBp	XLON	0XL06A0000000000ARDGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:12:56	GMT + 1	4	954.4000	GBp	XLON	0XL0611000000000ARDG72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:00	GMT + 1	6	954.8000	GBp	XLON	0XL0617000000000ARDHRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:00	GMT + 1	5	954.8000	GBp	XLON	0XL0670000000000ARDGE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:00	GMT + 1	8	954.8000	GBp	XLON	0XL0640000000000ARDGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:00	GMT + 1	6	954.8000	GBp	XLON	0XL06D0000000000ARDFIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:00	GMT + 1	8	954.8000	GBp	XLON	0XL06D0000000000ARDFIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:00	GMT + 1	9	954.8000	GBp	XLON	0XL0614000000000ARDFNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:00	GMT + 1	9	954.8000	GBp	XLON	0XL0614000000000ARDFNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:24	GMT + 1	7	954.7000	GBp	XLON	0XL0611000000000ARDGGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:24	GMT + 1	7	954.7000	GBp	XLON	0XL0610000000000ARDGPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:24	GMT + 1	11	954.7000	GBp	XLON	0XL06A0000000000ARDH2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:15:24	GMT + 1	5	954.7000	GBp	XLON	0XL0670000000000ARDGF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:10	GMT + 1	34	955.1000	GBp	XLON	0XL06A0000000000ARDH81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:10	GMT + 1	1754	955.1000	GBp	XLON	0XL0617000000000ARDI3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:10	GMT + 1	869	955.1000	GBp	XLON	0XL0617000000000ARDI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:10	GMT + 1	233	955.1000	GBp	XLON	0XL0617000000000ARDI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:10	GMT + 1	395	955.1000	GBp	XLON	0XL0617000000000ARDI3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:39	GMT + 1	2986	955.1000	GBp	XLON	0XL0617000000000ARDI5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:39	GMT + 1	34	955.1000	GBp	XLON	0XL0670000000000ARDGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	20	955.0000	GBp	XLON	0XL06D0000000000ARDFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	16	955.0000	GBp	XLON	0XL0614000000000ARDG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	15	955.0000	GBp	XLON	0XL06D0000000000ARDFQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	15	955.0000	GBp	XLON	0XL0640000000000ARDH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	4	955.0000	GBp	XLON	0XL0640000000000ARDH8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	12	955.0000	GBp	XLON	0XL0670000000000ARDGKN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	13	955.0000	GBp	XLON	0XL06A0000000000ARDH91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	15	955.0000	GBp	XLON	0XL0614000000000ARDG0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:17:41	GMT + 1	12	955.0000	GBp	XLON	0XL0617000000000ARDI5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:18:02	GMT + 1	14	954.9000	GBp	XLON	0XL0610000000000ARDH32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:18:02	GMT + 1	21	954.9000	GBp	XLON	0XL06A0000000000ARDH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:18:02	GMT + 1	14	954.9000	GBp	XLON	0XL0611000000000ARDGP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:18:02	GMT + 1	9	954.9000	GBp	XLON	0XL0610000000000ARDH33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:18:02	GMT + 1	22	954.9000	GBp	XLON	0XL0670000000000ARDGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:18:04	GMT + 1	6	954.8000	GBp	XLON	0XL0640000000000ARDHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:18:04	GMT + 1	6	954.8000	GBp	XLON	0XL06A0000000000ARDHA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:18:10	GMT + 1	10	954.7000	GBp	XLON	0XL0617000000000ARDI82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:19:03	GMT + 1	34	954.8000	GBp	XLON	0XL0640000000000ARDHD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:19:03	GMT + 1	36	954.8000	GBp	XLON	0XL06A0000000000ARDHCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:19:24	GMT + 1	36	954.8000	GBp	XLON	0XL0610000000000ARDH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:58	GMT + 1	33	955.2000	GBp	XLON	0XL0617000000000ARDIJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:58	GMT + 1	36	955.2000	GBp	XLON	0XL0610000000000ARDHEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:58	GMT + 1	33	955.2000	GBp	XLON	0XL06A0000000000ARDHHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:58	GMT + 1	36	955.2000	GBp	XLON	0XL0640000000000ARDHM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:58	GMT + 1	35	955.2000	GBp	XLON	0XL06D0000000000ARDG5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	11	955.1000	GBp	XLON	0XL06D0000000000ARDG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	9	955.1000	GBp	XLON	0XL0610000000000ARDHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	8	955.1000	GBp	XLON	0XL0614000000000ARDGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	37	955.1000	GBp	XLON	0XL0670000000000ARDH0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	24	955.1000	GBp	XLON	0XL0670000000000ARDH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	4	955.1000	GBp	XLON	0XL06A0000000000ARDHI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	8	955.1000	GBp	XLON	0XL0640000000000ARDHM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	1649	955.1000	GBp	XLON	0XL0617000000000ARDIJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	1446	955.1000	GBp	XLON	0XL0617000000000ARDIJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	20	955.1000	GBp	XLON	0XL0611000000000ARDH4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:20:59	GMT + 1	12	955.1000	GBp	XLON	0XL0611000000000ARDH4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:50	GMT + 1	1056	955.5000	GBp	XLON	0XL0617000000000ARDIL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:55	GMT + 1	680	955.5000	GBp	XLON	0XL0617000000000ARDILI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:55	GMT + 1	450	955.5000	GBp	XLON	0XL0617000000000ARDILK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:55	GMT + 1	22	955.4000	GBp	XLON	0XL0611000000000ARDH7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:55	GMT + 1	21	955.4000	GBp	XLON	0XL06A0000000000ARDHKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:55	GMT + 1	31	955.4000	GBp	XLON	0XL06A0000000000ARDHKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:55	GMT + 1	23	955.4000	GBp	XLON	0XL0640000000000ARDHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:55	GMT + 1	36	955.4000	GBp	XLON	0XL0614000000000ARDGH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:21:55	GMT + 1	29	955.4000	GBp	XLON	0XL0614000000000ARDGH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:22:23	GMT + 1	155	955.4000	GBp	XLON	0XL0617000000000ARDINE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:22:23	GMT + 1	2487	955.4000	GBp	XLON	0XL0617000000000ARDINF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:22:23	GMT + 1	76	955.3000	GBp	XLON	0XL0617000000000ARDING
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:22:23	GMT + 1	6	955.3000	GBp	XLON	0XL0617000000000ARDINH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:33	GMT + 1	3923	955.3000	GBp	XLON	0XL0617000000000ARDIQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:33	GMT + 1	31	955.3000	GBp	XLON	0XL06D0000000000ARDGC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:33	GMT + 1	27	955.3000	GBp	XLON	0XL0610000000000ARDHMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:33	GMT + 1	17	955.3000	GBp	XLON	0XL0670000000000ARDH8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:35	GMT + 1	7	955.2000	GBp	XLON	0XL0617000000000ARDIQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:35	GMT + 1	387	955.2000	GBp	XLON	0XL0617000000000ARDIQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:37	GMT + 1	22	955.2000	GBp	XLON	0XL0617000000000ARDIQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:37	GMT + 1	3175	955.2000	GBp	XLON	0XL0617000000000ARDIQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:37	GMT + 1	163	955.2000	GBp	XLON	0XL0617000000000ARDIQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:23:37	GMT + 1	5	955.2000	GBp	XLON	0XL0640000000000ARDHUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:24:20	GMT + 1	1801	955.3000	GBp	XLON	0XL0617000000000ARDISK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:24:20	GMT + 1	355	955.3000	GBp	XLON	0XL0617000000000ARDISM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:24:20	GMT + 1	33	955.3000	GBp	XLON	0XL06A0000000000ARDHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:24:20	GMT + 1	34	955.3000	GBp	XLON	0XL0640000000000ARDI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:24:20	GMT + 1	33	955.3000	GBp	XLON	0XL0610000000000ARDHP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:24	GMT + 1	957	955.2000	GBp	XLON	0XL0617000000000ARDJ02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:24	GMT + 1	233	955.2000	GBp	XLON	0XL0617000000000ARDJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:24	GMT + 1	2277	955.2000	GBp	XLON	0XL0617000000000ARDJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:24	GMT + 1	32	955.2000	GBp	XLON	0XL0670000000000ARDHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:24	GMT + 1	36	955.2000	GBp	XLON	0XL06A0000000000ARDHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:24	GMT + 1	34	955.2000	GBp	XLON	0XL06A0000000000ARDHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:24	GMT + 1	34	955.1000	GBp	XLON	0XL0614000000000ARDGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:24	GMT + 1	35	955.2000	GBp	XLON	0XL06D0000000000ARDGHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	5759	955.0000	GBp	XLON	0XL0617000000000ARDJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	932	955.0000	GBp	XLON	0XL0617000000000ARDJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	466	955.0000	GBp	XLON	0XL0617000000000ARDJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	233	955.0000	GBp	XLON	0XL0617000000000ARDJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	707	955.0000	GBp	XLON	0XL0617000000000ARDJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	5	955.0000	GBp	XLON	0XL06A0000000000ARDHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	8	955.0000	GBp	XLON	0XL06A0000000000ARDHTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	14	955.0000	GBp	XLON	0XL0611000000000ARDHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	34	955.0000	GBp	XLON	0XL0610000000000ARDHUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	18	955.0000	GBp	XLON	0XL06A0000000000ARDHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	28	955.0000	GBp	XLON	0XL06A0000000000ARDHTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	35	955.0000	GBp	XLON	0XL06A0000000000ARDHTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	32	955.0000	GBp	XLON	0XL0640000000000ARDI5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	19	955.0000	GBp	XLON	0XL0640000000000ARDI5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	33	955.0000	GBp	XLON	0XL06D0000000000ARDGJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:44	GMT + 1	26	955.0000	GBp	XLON	0XL0614000000000ARDGT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	9	954.9000	GBp	XLON	0XL0670000000000ARDHFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	52	954.9000	GBp	XLON	0XL0617000000000ARDJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	1064	954.9000	GBp	XLON	0XL0617000000000ARDJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	26	954.9000	GBp	XLON	0XL0670000000000ARDHFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	17	954.9000	GBp	XLON	0XL0611000000000ARDHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	12	954.9000	GBp	XLON	0XL0670000000000ARDHFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	26	954.9000	GBp	XLON	0XL06A0000000000ARDHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	21	954.9000	GBp	XLON	0XL0640000000000ARDI6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	23	954.9000	GBp	XLON	0XL0614000000000ARDGTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	17	954.9000	GBp	XLON	0XL0610000000000ARDHUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	22	954.9000	GBp	XLON	0XL06D0000000000ARDGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	24	954.9000	GBp	XLON	0XL06A0000000000ARDHUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:25:49	GMT + 1	1313	954.9000	GBp	XLON	0XL0617000000000ARDJ20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:36	GMT + 1	21	954.8000	GBp	XLON	0XL0617000000000ARDJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:36	GMT + 1	16	954.8000	GBp	XLON	0XL0670000000000ARDHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:36	GMT + 1	22	954.8000	GBp	XLON	0XL0610000000000ARDI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:36	GMT + 1	860	954.8000	GBp	XLON	0XL0617000000000ARDJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:36	GMT + 1	8	954.8000	GBp	XLON	0XL0617000000000ARDJ41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:36	GMT + 1	607	954.8000	GBp	XLON	0XL0617000000000ARDJ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:36	GMT + 1	21	954.8000	GBp	XLON	0XL0614000000000ARDGVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:36	GMT + 1	24	954.8000	GBp	XLON	0XL06D0000000000ARDGMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:41	GMT + 1	990	954.8000	GBp	XLON	0XL0617000000000ARDJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:41	GMT + 1	168	954.8000	GBp	XLON	0XL0617000000000ARDJ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:42	GMT + 1	1292	954.7000	GBp	XLON	0XL0617000000000ARDJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:42	GMT + 1	18	954.7000	GBp	XLON	0XL0617000000000ARDJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:42	GMT + 1	13	954.7000	GBp	XLON	0XL0611000000000ARDHN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:42	GMT + 1	9	954.7000	GBp	XLON	0XL0670000000000ARDHHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:42	GMT + 1	21	954.7000	GBp	XLON	0XL0640000000000ARDI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:42	GMT + 1	18	954.7000	GBp	XLON	0XL0610000000000ARDI0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:42	GMT + 1	19	954.7000	GBp	XLON	0XL06A0000000000ARDI0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:26:42	GMT + 1	8	954.7000	GBp	XLON	0XL06A0000000000ARDI0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	18	954.6000	GBp	XLON	0XL06D0000000000ARDGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	14	954.6000	GBp	XLON	0XL0610000000000ARDI14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	20	954.6000	GBp	XLON	0XL0670000000000ARDHIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	2710	954.6000	GBp	XLON	0XL0617000000000ARDJ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	1342	954.6000	GBp	XLON	0XL0617000000000ARDJ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	19	954.6000	GBp	XLON	0XL0670000000000ARDHID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	233	954.6000	GBp	XLON	0XL0617000000000ARDJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	903	954.6000	GBp	XLON	0XL0617000000000ARDJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	6	954.6000	GBp	XLON	0XL06A0000000000ARDI18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:00	GMT + 1	19	954.6000	GBp	XLON	0XL0611000000000ARDHO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:27:14	GMT + 1	1165	954.6000	GBp	XLON	0XL0617000000000ARDJ6V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:03	GMT + 1	80	955.5000	GBp	XLON	0XL06170000000000ARDJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:03	GMT + 1	1769	955.5000	GBp	XLON	0XL06170000000000ARDJI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:03	GMT + 1	36	955.5000	GBp	XLON	0XL06170000000000ARDJI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:03	GMT + 1	34	955.5000	GBp	XLON	0XL06D0000000000ARDH56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:03	GMT + 1	33	955.5000	GBp	XLON	0XL06400000000000ARDIMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:03	GMT + 1	33	955.5000	GBp	XLON	0XL06140000000000ARDHBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:03	GMT + 1	32	955.5000	GBp	XLON	0XL06140000000000ARDHBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:04	GMT + 1	11	955.4000	GBp	XLON	0XL06100000000000ARDIFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:04	GMT + 1	5	955.4000	GBp	XLON	0XL06700000000000ARDHVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:04	GMT + 1	7	955.4000	GBp	XLON	0XL06D0000000000ARDH5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:04	GMT + 1	637	955.4000	GBp	XLON	0XL06170000000000ARDJIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:04	GMT + 1	5	955.4000	GBp	XLON	0XL06700000000000ARDHVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:04	GMT + 1	862	955.4000	GBp	XLON	0XL06170000000000ARDJID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:04	GMT + 1	10	955.4000	GBp	XLON	0XL06D0000000000ARDH5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:05	GMT + 1	7	955.3000	GBp	XLON	0XL06110000000000ARDI7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:05	GMT + 1	7	955.3000	GBp	XLON	0XL06A0000000000ARDICB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:05	GMT + 1	4	955.3000	GBp	XLON	0XL06A0000000000ARDICC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:05	GMT + 1	4	955.3000	GBp	XLON	0XL06A0000000000ARDICD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:31:07	GMT + 1	3379	955.2000	GBp	XLON	0XL06170000000000ARDJIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	37	956.0000	GBp	XLON	0XL06A0000000000ARDIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	33	956.0000	GBp	XLON	0XL06A0000000000ARDIL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	32	956.0000	GBp	XLON	0XL06400000000000ARDJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	36	956.0000	GBp	XLON	0XL06700000000000ARDIAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	19	955.9000	GBp	XLON	0XL06140000000000ARDHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	5	955.9000	GBp	XLON	0XL06A0000000000ARDIL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	36	955.9000	GBp	XLON	0XL06100000000000ARDIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	9	955.9000	GBp	XLON	0XL06700000000000ARDIAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	6	955.9000	GBp	XLON	0XL06D0000000000ARDHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	1991	955.9000	GBp	XLON	0XL06170000000000ARDJT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:10	GMT + 1	686	955.9000	GBp	XLON	0XL06170000000000ARDJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:16	GMT + 1	34	955.8000	GBp	XLON	0XL06A0000000000ARDIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:16	GMT + 1	9	955.8000	GBp	XLON	0XL06A0000000000ARDIMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:16	GMT + 1	17	955.8000	GBp	XLON	0XL06170000000000ARDJUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	8	955.7000	GBp	XLON	0XL06110000000000ARDIJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	8	955.7000	GBp	XLON	0XL06A0000000000ARDIMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	36	955.7000	GBp	XLON	0XL06100000000000ARDIQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	15	955.7000	GBp	XLON	0XL06400000000000ARDJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	24	955.7000	GBp	XLON	0XL06100000000000ARDIQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	3206	955.7000	GBp	XLON	0XL06170000000000ARDJUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	21	955.7000	GBp	XLON	0XL06140000000000ARDHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	18	955.7000	GBp	XLON	0XL06400000000000ARDJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	16	955.7000	GBp	XLON	0XL06700000000000ARDIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	163	955.7000	GBp	XLON	0XL06170000000000ARDJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	24	955.7000	GBp	XLON	0XL06700000000000ARDIBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	903	955.7000	GBp	XLON	0XL06170000000000ARDJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	233	955.7000	GBp	XLON	0XL06170000000000ARDJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	10	955.7000	GBp	XLON	0XL06140000000000ARDHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	466	955.7000	GBp	XLON	0XL06170000000000ARDJUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	25	955.6000	GBp	XLON	0XL06D0000000000ARDHF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	11	955.6000	GBp	XLON	0XL06170000000000ARDJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	17	955.6000	GBp	XLON	0XL06A0000000000ARDIMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:34:17	GMT + 1	22	955.6000	GBp	XLON	0XL06D0000000000ARDHFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:35:17	GMT + 1	138	955.6000	GBp	XLON	0XL06170000000000ARDK1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:35:18	GMT + 1	571	955.6000	GBp	XLON	0XL06170000000000ARDK20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:54	GMT + 1	1441	956.3000	GBp	XLON	0XL06170000000000ARDK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:54	GMT + 1	35	956.3000	GBp	XLON	0XL06140000000000ARDHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:54	GMT + 1	37	956.3000	GBp	XLON	0XL06400000000000ARDJCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	35	956.2000	GBp	XLON	0XL06110000000000ARDIT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	11	956.2000	GBp	XLON	0XL06700000000000ARDIKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	21	956.2000	GBp	XLON	0XL06400000000000ARDJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	23	956.1000	GBp	XLON	0XL06100000000000ARDJ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	24	956.1000	GBp	XLON	0XL06170000000000ARDK7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	29	956.1000	GBp	XLON	0XL06A0000000000ARDIU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	5	956.1000	GBp	XLON	0XL06D0000000000ARDHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	32	956.1000	GBp	XLON	0XL06400000000000ARDJCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	5	956.1000	GBp	XLON	0XL06140000000000ARDHVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	5	956.1000	GBp	XLON	0XL06700000000000ARDIKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:36:58	GMT + 1	29	956.1000	GBp	XLON	0XL06A0000000000ARDIU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	16	956.0000	GBp	XLON	0XL06A0000000000ARDIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	5	956.0000	GBp	XLON	0XL06700000000000ARDIL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	7	956.0000	GBp	XLON	0XL06400000000000ARDJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	31	956.0000	GBp	XLON	0XL06110000000000ARDITA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	12	956.0000	GBp	XLON	0XL06700000000000ARDIL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	21	956.0000	GBp	XLON	0XL06100000000000ARDJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	4	956.0000	GBp	XLON	0XL06140000000000ARDHVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	3765	956.0000	GBp	XLON	0XL06170000000000ARDK87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	4	956.0000	GBp	XLON	0XL06D0000000000ARDHPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:37:01	GMT + 1	21	956.0000	GBp	XLON	0XL06140000000000ARDHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	538	955.9000	GBp	XLON	0XL06170000000000ARDKDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	25	955.9000	GBp	XLON	0XL06400000000000ARDJHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	32	955.9000	GBp	XLON	0XL06700000000000ARDIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	15	955.9000	GBp	XLON	0XL06110000000000ARDJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	4	955.9000	GBp	XLON	0XL06100000000000ARDJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	35	955.9000	GBp	XLON	0XL06140000000000ARDI4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	22	955.9000	GBp	XLON	0XL06D0000000000ARDHVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	2482	955.9000	GBp	XLON	0XL06170000000000ARDKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:03	GMT + 1	7	955.9000	GBp	XLON	0XL06170000000000ARDKDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	20	955.8000	GBp	XLON	0XL06700000000000ARDIPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	5	955.8000	GBp	XLON	0XL06140000000000ARDI4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	21	955.8000	GBp	XLON	0XL06400000000000ARDJHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	6	955.8000	GBp	XLON	0XL06100000000000ARDJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	3688	955.8000	GBp	XLON	0XL06170000000000ARDKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	2182	955.8000	GBp	XLON	0XL06170000000000ARDKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	23	955.7000	GBp	XLON	0XL06100000000000ARDJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	23	955.7000	GBp	XLON	0XL06700000000000ARDIPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	3	955.7000	GBp	XLON	0XL06140000000000ARDI4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	5	955.7000	GBp	XLON	0XL06D0000000000ARDI01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	23	955.7000	GBp	XLON	0XL06170000000000ARDKDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	25	955.7000	GBp	XLON	0XL06A0000000000ARDJ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:04	GMT + 1	18	955.7000	GBp	XLON	0XL06A0000000000ARDJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:10	GMT + 1	19	955.7000	GBp	XLON	0XL06700000000000ARDIQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:10	GMT + 1	21	955.7000	GBp	XLON	0XL06140000000000ARDI4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:10	GMT + 1	3391	955.7000	GBp	XLON	0XL06170000000000ARDKEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:10	GMT + 1	24	955.7000	GBp	XLON	0XL06140000000000ARDI4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:10	GMT + 1	24	955.7000	GBp	XLON	0XL06400000000000ARDJI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:10	GMT + 1	18	955.7000	GBp	XLON	0XL06D0000000000ARDI0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	28	955.6000	GBp	XLON	0XL06140000000000ARDI54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	31	955.6000	GBp	XLON	0XL06700000000000ARDIQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	14	955.6000	GBp	XLON	0XL06100000000000ARDJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	27	955.6000	GBp	XLON	0XL06170000000000ARDKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	14	955.6000	GBp	XLON	0XL06A0000000000ARDJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	24	955.6000	GBp	XLON	0XL06A0000000000ARDJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	4	955.6000	GBp	XLON	0XL06400000000000ARDJIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	25	955.6000	GBp	XLON	0XL06A0000000000ARDJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	8	955.6000	GBp	XLON	0XL06110000000000ARDJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	25	955.6000	GBp	XLON	0XL06100000000000ARDJBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:38:11	GMT + 1	41	955.6000	GBp	XLON	0XL06D0000000000ARDI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:11	GMT + 1	8	955.5000	GBp	XLON	0XL06700000000000ARDITV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:11	GMT + 1	6346	955.5000	GBp	XLON	0XL06170000000000ARDKI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:11	GMT + 1	7	955.5000	GBp	XLON	0XL06400000000000ARDJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:11	GMT + 1	17	955.5000	GBp	XLON	0XL06A0000000000ARDJ53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:11	GMT + 1	18	955.5000	GBp	XLON	0XL06100000000000ARDJFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:11	GMT + 1	21	955.5000	GBp	XLON	0XL06D0000000000ARDI3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	20	955.4000	GBp	XLON	0XL06D0000000000ARDI4H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	7	955.4000	GBp	XLON	0XL06D0000000000ARDI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	8	955.4000	GBp	XLON	0XL0614000000000ARDI90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	7	955.4000	GBp	XLON	0XL0614000000000ARDI92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	6	955.4000	GBp	XLON	0XL0670000000000ARDIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	6	955.4000	GBp	XLON	0XL0610000000000ARDJG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	8	955.4000	GBp	XLON	0XL06A0000000000ARDJ59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	8	955.4000	GBp	XLON	0XL0617000000000ARDKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	1303	955.4000	GBp	XLON	0XL0617000000000ARDKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:39:24	GMT + 1	2486	955.4000	GBp	XLON	0XL0617000000000ARDKIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:41:57	GMT + 1	965	955.6000	GBp	XLON	0XL0617000000000ARDKR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:05	GMT + 1	70	955.6000	GBp	XLON	0XL0617000000000ARDKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:05	GMT + 1	5286	955.6000	GBp	XLON	0XL0617000000000ARDKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	4	955.5000	GBp	XLON	0XL0670000000000ARDJ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	11	955.5000	GBp	XLON	0XL06A0000000000ARDJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	4	955.5000	GBp	XLON	0XL0670000000000ARDJ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	4	955.5000	GBp	XLON	0XL06A0000000000ARDJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	8	955.5000	GBp	XLON	0XL0617000000000ARDKSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	10	955.5000	GBp	XLON	0XL0610000000000ARDJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	2283	955.5000	GBp	XLON	0XL0617000000000ARDKSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	5	955.5000	GBp	XLON	0XL0614000000000ARDII8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:42:35	GMT + 1	4	955.5000	GBp	XLON	0XL06D0000000000ARDIDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:16	GMT + 1	633	955.5000	GBp	XLON	0XL0617000000000ARDKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:16	GMT + 1	34	955.5000	GBp	XLON	0XL06A0000000000ARDJFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:16	GMT + 1	3300	955.5000	GBp	XLON	0XL0617000000000ARDKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	5	955.4000	GBp	XLON	0XL0640000000000ARDK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	4	955.4000	GBp	XLON	0XL0614000000000ARDIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	4	955.4000	GBp	XLON	0XL0640000000000ARDK5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	7	955.4000	GBp	XLON	0XL0611000000000ARDJHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	4	955.3000	GBp	XLON	0XL0670000000000ARDJ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	5	955.4000	GBp	XLON	0XL06D0000000000ARDIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	1922	955.4000	GBp	XLON	0XL0617000000000ARDKVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	4	955.4000	GBp	XLON	0XL0670000000000ARDJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:43:29	GMT + 1	4	955.4000	GBp	XLON	0XL06D0000000000ARDIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:18	GMT + 1	36	955.3000	GBp	XLON	0XL0610000000000ARDJTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:48	GMT + 1	13	955.2000	GBp	XLON	0XL06A0000000000ARDJJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:48	GMT + 1	7	955.2000	GBp	XLON	0XL0611000000000ARDJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:48	GMT + 1	15	955.2000	GBp	XLON	0XL0617000000000ARDL41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:48	GMT + 1	21	955.2000	GBp	XLON	0XL0617000000000ARDL42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:48	GMT + 1	233	955.2000	GBp	XLON	0XL0617000000000ARDL43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:48	GMT + 1	1175	955.2000	GBp	XLON	0XL0617000000000ARDL44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:48	GMT + 1	5	955.2000	GBp	XLON	0XL0640000000000ARDKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:44:48	GMT + 1	4925	955.2000	GBp	XLON	0XL0617000000000ARDL45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:02	GMT + 1	12	955.1000	GBp	XLON	0XL06A0000000000ARDJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:02	GMT + 1	6	955.1000	GBp	XLON	0XL0640000000000ARDKAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:02	GMT + 1	11	955.1000	GBp	XLON	0XL0611000000000ARDJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	382	955.1000	GBp	XLON	0XL0617000000000ARDL58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	17	955.1000	GBp	XLON	0XL0670000000000ARDJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	4	955.1000	GBp	XLON	0XL0640000000000ARDKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	12	955.1000	GBp	XLON	0XL0617000000000ARDL59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	7	955.1000	GBp	XLON	0XL0670000000000ARDJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	3	955.1000	GBp	XLON	0XL06A0000000000ARDJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	1501	955.1000	GBp	XLON	0XL0617000000000ARDL5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	14	955.1000	GBp	XLON	0XL06A0000000000ARDJKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	4423	955.1000	GBp	XLON	0XL0617000000000ARDL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	14	955.1000	GBp	XLON	0XL06A0000000000ARDJKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	15	955.1000	GBp	XLON	0XL0617000000000ARDL5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	12	955.1000	GBp	XLON	0XL0610000000000ARDK00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:13	GMT + 1	15	955.1000	GBp	XLON	0XL06D0000000000ARDIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:14	GMT + 1	16	955.1000	GBp	XLON	0XL0614000000000ARDIP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	19	955.0000	GBp	XLON	0XL0640000000000ARDKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	22	955.0000	GBp	XLON	0XL0610000000000ARDK0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	14	955.0000	GBp	XLON	0XL0614000000000ARDIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	19	955.0000	GBp	XLON	0XL0610000000000ARDK0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	15	955.0000	GBp	XLON	0XL06A0000000000ARDJKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	16	955.0000	GBp	XLON	0XL0611000000000ARDJM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	20	955.0000	GBp	XLON	0XL0670000000000ARDJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	9	955.0000	GBp	XLON	0XL0614000000000ARDIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	35	955.0000	GBp	XLON	0XL06A0000000000ARDJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	12	955.0000	GBp	XLON	0XL06D0000000000ARDIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	10	955.0000	GBp	XLON	0XL0640000000000ARDKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	15	955.0000	GBp	XLON	0XL0670000000000ARDJCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	19	955.0000	GBp	XLON	0XL0617000000000ARDL5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:45:18	GMT + 1	32	955.0000	GBp	XLON	0XL06D0000000000ARDIK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:46:04	GMT + 1	31	954.9000	GBp	XLON	0XL0610000000000ARDK4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:46:04	GMT + 1	11	954.9000	GBp	XLON	0XL0640000000000ARDKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:46:04	GMT + 1	12	954.9000	GBp	XLON	0XL0640000000000ARDKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:46:04	GMT + 1	17	954.9000	GBp	XLON	0XL0614000000000ARDIS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:46:04	GMT + 1	22	954.9000	GBp	XLON	0XL06D0000000000ARDIME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:47:01	GMT + 1	19	954.9000	GBp	XLON	0XL0611000000000ARDJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:47:01	GMT + 1	27	954.9000	GBp	XLON	0XL06A0000000000ARDJP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:48:58	GMT + 1	55	955.0000	GBp	XLON	0XL0617000000000ARDLHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	34	955.1000	GBp	XLON	0XL0670000000000ARDJTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	3756	955.1000	GBp	XLON	0XL0617000000000ARDLQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	36	955.1000	GBp	XLON	0XL0670000000000ARDJTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	35	955.1000	GBp	XLON	0XL06A0000000000ARDK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	35	955.1000	GBp	XLON	0XL0614000000000ARDJAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	33	955.1000	GBp	XLON	0XL0611000000000ARDKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	34	955.1000	GBp	XLON	0XL06A0000000000ARDK7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	33	955.1000	GBp	XLON	0XL06D0000000000ARDJ39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	37	955.1000	GBp	XLON	0XL06D0000000000ARDJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	35	955.1000	GBp	XLON	0XL0610000000000ARDKLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	34	955.1000	GBp	XLON	0XL06A0000000000ARDK7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	35	955.1000	GBp	XLON	0XL0617000000000ARDLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	35	955.1000	GBp	XLON	0XL0640000000000ARDL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	34	955.1000	GBp	XLON	0XL0614000000000ARDJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:11	GMT + 1	39	955.1000	GBp	XLON	0XL0640000000000ARDL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:22	GMT + 1	89	955.0000	GBp	XLON	0XL0617000000000ARDLRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:35	GMT + 1	36	955.0000	GBp	XLON	0XL06A0000000000ARDK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:35	GMT + 1	7	955.0000	GBp	XLON	0XL0670000000000ARDJUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:35	GMT + 1	4	955.0000	GBp	XLON	0XL0670000000000ARDJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:35	GMT + 1	17	955.0000	GBp	XLON	0XL06A0000000000ARDK8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:36	GMT + 1	4	955.0000	GBp	XLON	0XL0611000000000ARDKCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:36	GMT + 1	9	955.0000	GBp	XLON	0XL0610000000000ARDKMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:36	GMT + 1	9	955.0000	GBp	XLON	0XL0611000000000ARDKCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:36	GMT + 1	1714	955.0000	GBp	XLON	0XL0617000000000ARDLSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:51:36	GMT + 1	13	955.0000	GBp	XLON	0XL06D0000000000ARDJ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	33	955.6000	GBp	XLON	0XL06A0000000000ARDKF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	38	955.6000	GBp	XLON	0XL06D0000000000ARDJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	6	955.5000	GBp	XLON	0XL0611000000000ARDKLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	36	955.6000	GBp	XLON	0XL0617000000000ARDM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	36	955.6000	GBp	XLON	0XL0610000000000ARDKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	3080	955.6000	GBp	XLON	0XL0617000000000ARDM5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	35	955.6000	GBp	XLON	0XL0614000000000ARDJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	7	955.5000	GBp	XLON	0XL06D0000000000ARDJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	34	955.6000	GBp	XLON	0XL0670000000000ARDK6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	33	955.5000	GBp	XLON	0XL0640000000000ARDLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	35	955.6000	GBp	XLON	0XL0670000000000ARDK6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	32	955.5000	GBp	XLON	0XL0614000000000ARDJK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	34	955.5000	GBp	XLON	0XL06A0000000000ARDKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	2163	955.5000	GBp	XLON	0XL0617000000000ARDM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	35	955.5000	GBp	XLON	0XL0640000000000ARDLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	7	955.5000	GBp	XLON	0XL06A0000000000ARDKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	666	955.5000	GBp	XLON	0XL0617000000000ARDM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:15	GMT + 1	33	955.5000	GBp	XLON	0XL0610000000000ARDKUR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:17	GMT + 1	10	955.4000	GBp	XLON	0XL0670000000000ARDK6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:17	GMT + 1	35	955.4000	GBp	XLON	0XL0617000000000ARDM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:17	GMT + 1	12	955.4000	GBp	XLON	0XL0610000000000ARDKUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:17	GMT + 1	34	955.4000	GBp	XLON	0XL06D0000000000ARDJCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	6052	955.3000	GBp	XLON	0XL0617000000000ARDM5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	258	955.3000	GBp	XLON	0XL0617000000000ARDM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	20	955.3000	GBp	XLON	0XL06A0000000000ARDKFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	28	955.3000	GBp	XLON	0XL06A0000000000ARDKFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	18	955.3000	GBp	XLON	0XL0640000000000ARDLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	17	955.3000	GBp	XLON	0XL0610000000000ARDKV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	20	955.3000	GBp	XLON	0XL0640000000000ARDLBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	20	955.3000	GBp	XLON	0XL0614000000000ARDJKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:20	GMT + 1	32	955.3000	GBp	XLON	0XL0614000000000ARDJKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	22	955.2000	GBp	XLON	0XL0670000000000ARDK8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	20	955.2000	GBp	XLON	0XL0610000000000ARDL09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	19	955.2000	GBp	XLON	0XL0617000000000ARDM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	21	955.2000	GBp	XLON	0XL0611000000000ARDKN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	24	955.2000	GBp	XLON	0XL06A0000000000ARDKGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	29	955.2000	GBp	XLON	0XL0670000000000ARDK8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	2593	955.2000	GBp	XLON	0XL0617000000000ARDM7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	18	955.2000	GBp	XLON	0XL06D0000000000ARDJEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:54:53	GMT + 1	24	955.2000	GBp	XLON	0XL06D0000000000ARDJF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:55:20	GMT + 1	5568	955.2000	GBp	XLON	0XL0617000000000ARDMA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:55:20	GMT + 1	493	955.2000	GBp	XLON	0XL0617000000000ARDMA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:56:08	GMT + 1	4038	955.5000	GBp	XLON	0XL0617000000000ARDMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:10	GMT + 1	32	955.5000	GBp	XLON	0XL06D0000000000ARDJL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:37	GMT + 1	31	955.5000	GBp	XLON	0XL0610000000000ARDLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:37	GMT + 1	34	955.5000	GBp	XLON	0XL06A0000000000ARDKO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:37	GMT + 1	34	955.5000	GBp	XLON	0XL06A0000000000ARDKO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:37	GMT + 1	33	955.5000	GBp	XLON	0XL06A0000000000ARDKO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:37	GMT + 1	35	955.5000	GBp	XLON	0XL0640000000000ARDLMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:37	GMT + 1	33	955.5000	GBp	XLON	0XL0640000000000ARDLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	32	955.4000	GBp	XLON	0XL0611000000000ARDKUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	6	955.4000	GBp	XLON	0XL0617000000000ARDML4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	4	955.4000	GBp	XLON	0XL0640000000000ARDLN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	4	955.4000	GBp	XLON	0XL0614000000000ARDJVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	4	955.4000	GBp	XLON	0XL0610000000000ARDLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	4	955.4000	GBp	XLON	0XL0640000000000ARDLN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	3791	955.4000	GBp	XLON	0XL0617000000000ARDML7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	4	955.4000	GBp	XLON	0XL06A0000000000ARDKP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	6	955.4000	GBp	XLON	0XL06A0000000000ARDKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:53	GMT + 1	5	955.4000	GBp	XLON	0XL06D0000000000ARDJMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:58	GMT + 1	35	955.3000	GBp	XLON	0XL0614000000000ARDJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:57:58	GMT + 1	2511	955.3000	GBp	XLON	0XL0617000000000ARDMLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:01	GMT + 1	6	955.2000	GBp	XLON	0XL06D0000000000ARDJN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:23	GMT + 1	22	955.1000	GBp	XLON	0XL06A0000000000ARDKQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:23	GMT + 1	17	955.1000	GBp	XLON	0XL0611000000000ARDL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:23	GMT + 1	323	955.1000	GBp	XLON	0XL0617000000000ARDMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:23	GMT + 1	22	955.1000	GBp	XLON	0XL06D0000000000ARDJNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:23	GMT + 1	2750	955.1000	GBp	XLON	0XL0617000000000ARDMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:23	GMT + 1	4	955.1000	GBp	XLON	0XL0617000000000ARDMNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:45	GMT + 1	32	955.2000	GBp	XLON	0XL0614000000000ARDK24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:45	GMT + 1	78	955.2000	GBp	XLON	0XL0617000000000ARDMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:45	GMT + 1	1947	955.2000	GBp	XLON	0XL0617000000000ARDMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:50	GMT + 1	2251	955.2000	GBp	XLON	0XL0617000000000ARDMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:50	GMT + 1	233	955.2000	GBp	XLON	0XL0617000000000ARDMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:58:55	GMT + 1	2260	955.2000	GBp	XLON	0XL0617000000000ARDMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:59:09	GMT + 1	321	955.2000	GBp	XLON	0XL0617000000000ARDMR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:59:35	GMT + 1	35	955.2000	GBp	XLON	0XL0670000000000ARDKM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:59:35	GMT + 1	3477	955.2000	GBp	XLON	0XL0617000000000ARDMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	15:59:35	GMT + 1	34	955.2000	GBp	XLON	0XL0610000000000ARDLIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	56	956.0000	GBp	XLON	0XL06A0000000000ARDL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	50	956.0000	GBp	XLON	0XL0670000000000ARDL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	37	956.0000	GBp	XLON	0XL06D0000000000ARDK3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	47	956.0000	GBp	XLON	0XL0610000000000ARDLUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	42	956.0000	GBp	XLON	0XL06D0000000000ARDK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	5655	956.0000	GBp	XLON	0XL0617000000000ARDNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	44	956.0000	GBp	XLON	0XL0617000000000ARDNCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	38	956.0000	GBp	XLON	0XL0614000000000ARDKDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	36	955.9000	GBp	XLON	0XL0670000000000ARDL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	97	955.9000	GBp	XLON	0XL0617000000000ARDNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	42	955.9000	GBp	XLON	0XL0640000000000ARDMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	34	955.9000	GBp	XLON	0XL0610000000000ARDLUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	41	955.9000	GBp	XLON	0XL0614000000000ARDKE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	40	955.9000	GBp	XLON	0XL0640000000000ARDMBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	32	955.9000	GBp	XLON	0XL0611000000000ARDLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	38	955.9000	GBp	XLON	0XL06A0000000000ARDL6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:41	GMT + 1	31	955.9000	GBp	XLON	0XL06A0000000000ARDL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:02:49	GMT + 1	4891	955.9000	GBp	XLON	0XL0617000000000ARDNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	35	955.8000	GBp	XLON	0XL0614000000000ARDKET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	41	955.8000	GBp	XLON	0XL0610000000000ARDM09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	35	955.8000	GBp	XLON	0XL06D0000000000ARDK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	37	955.7000	GBp	XLON	0XL0614000000000ARDKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	34	955.8000	GBp	XLON	0XL06D0000000000ARDK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	4584	955.8000	GBp	XLON	0XL0617000000000ARDNEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	46	955.8000	GBp	XLON	0XL0670000000000ARDL37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	34	955.7000	GBp	XLON	0XL0670000000000ARDL39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	41	955.7000	GBp	XLON	0XL0640000000000ARDMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	38	955.7000	GBp	XLON	0XL0640000000000ARDMD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	33	955.7000	GBp	XLON	0XL0611000000000ARDLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	50	955.8000	GBp	XLON	0XL06A0000000000ARDL7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	38	955.7000	GBp	XLON	0XL06A0000000000ARDL7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	27	955.7000	GBp	XLON	0XL0610000000000ARDM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	4	955.7000	GBp	XLON	0XL06A0000000000ARDL7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	38	955.8000	GBp	XLON	0XL0617000000000ARDNEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	15	955.7000	GBp	XLON	0XL0617000000000ARDNEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:03:02	GMT + 1	2421	955.7000	GBp	XLON	0XL0617000000000ARDNEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	15	955.6000	GBp	XLON	0XL0611000000000ARDLLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	31	955.6000	GBp	XLON	0XL0670000000000ARDL6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	38	955.6000	GBp	XLON	0XL06A0000000000ARDLAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	34	955.6000	GBp	XLON	0XL06A0000000000ARDLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	29	955.6000	GBp	XLON	0XL0614000000000ARDKIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	27	955.6000	GBp	XLON	0XL0610000000000ARDM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	28	955.6000	GBp	XLON	0XL06D0000000000ARDK83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	27	955.6000	GBp	XLON	0XL0617000000000ARDNJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	1156	955.6000	GBp	XLON	0XL0617000000000ARDNJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	27	955.6000	GBp	XLON	0XL06D0000000000ARDK84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:14	GMT + 1	1871	955.6000	GBp	XLON	0XL0617000000000ARDNJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:35	GMT + 1	26	955.5000	GBp	XLON	0XL0640000000000ARDMJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:35	GMT + 1	24	955.5000	GBp	XLON	0XL0640000000000ARDMJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:04:35	GMT + 1	1595	955.5000	GBp	XLON	0XL0617000000000ARDNKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:11	GMT + 1	2331	955.7000	GBp	XLON	0XL0617000000000ARDNMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:11	GMT + 1	1157	955.7000	GBp	XLON	0XL0617000000000ARDNMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:44	GMT + 1	8	955.6000	GBp	XLON	0XL0640000000000ARDMNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:44	GMT + 1	5	955.6000	GBp	XLON	0XL0614000000000ARDKMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:44	GMT + 1	4	955.6000	GBp	XLON	0XL0611000000000ARDLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:44	GMT + 1	6	955.6000	GBp	XLON	0XL0617000000000ARDNP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:44	GMT + 1	7	955.6000	GBp	XLON	0XL0640000000000ARDMND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:44	GMT + 1	33	955.6000	GBp	XLON	0XL0610000000000ARDMBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:44	GMT + 1	5	955.6000	GBp	XLON	0XL0670000000000ARDLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:44	GMT + 1	7	955.6000	GBp	XLON	0XL06A0000000000ARDLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:49	GMT + 1	8	955.5000	GBp	XLON	0XL0610000000000ARDMBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:49	GMT + 1	25	955.5000	GBp	XLON	0XL06A0000000000ARDLEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:49	GMT + 1	8	955.5000	GBp	XLON	0XL0610000000000ARDMC0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:49	GMT + 1	4	955.5000	GBp	XLON	0XL06A0000000000ARDLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:49	GMT + 1	24	955.5000	GBp	XLON	0XL0614000000000ARDKN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:49	GMT + 1	11	955.5000	GBp	XLON	0XL06D0000000000ARDKC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:49	GMT + 1	10	955.5000	GBp	XLON	0XL06D0000000000ARDKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:05:49	GMT + 1	6342	955.5000	GBp	XLON	0XL0617000000000ARDNPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:06:42	GMT + 1	34	955.5000	GBp	XLON	0XL0670000000000ARDLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:14	GMT + 1	11	955.4000	GBp	XLON	0XL0614000000000ARDKR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:14	GMT + 1	190	955.4000	GBp	XLON	0XL0617000000000ARDNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:14	GMT + 1	10	955.4000	GBp	XLON	0XL0670000000000ARDLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:15	GMT + 1	3876	955.4000	GBp	XLON	0XL0617000000000ARDNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:15	GMT + 1	27	955.4000	GBp	XLON	0XL0617000000000ARDNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:15	GMT + 1	34	955.4000	GBp	XLON	0XL06A0000000000ARDLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:41	GMT + 1	24	955.3000	GBp	XLON	0XL0610000000000ARDMHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:41	GMT + 1	1206	955.3000	GBp	XLON	0XL0617000000000ARDO0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:41	GMT + 1	27	955.3000	GBp	XLON	0XL0670000000000ARDLI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:41	GMT + 1	39	955.3000	GBp	XLON	0XL06A0000000000ARDLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:41	GMT + 1	3047	955.3000	GBp	XLON	0XL0617000000000ARDO0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:41	GMT + 1	6	955.3000	GBp	XLON	0XL0611000000000ARDLU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:43	GMT + 1	12	955.2000	GBp	XLON	0XL0640000000000ARDMUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:43	GMT + 1	15	955.2000	GBp	XLON	0XL0611000000000ARDLUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:43	GMT + 1	9	955.2000	GBp	XLON	0XL0617000000000ARDO0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:43	GMT + 1	17	955.2000	GBp	XLON	0XL06A0000000000ARDLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:43	GMT + 1	11	955.2000	GBp	XLON	0XL0670000000000ARDLI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:43	GMT + 1	11	955.2000	GBp	XLON	0XL0614000000000ARDKSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:43	GMT + 1	15	955.2000	GBp	XLON	0XL0640000000000ARDMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	6130	955.1000	GBp	XLON	0XL0617000000000ARDO16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	154	955.1000	GBp	XLON	0XL0617000000000ARDO17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	11	955.1000	GBp	XLON	0XL06A0000000000ARDLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	27	955.1000	GBp	XLON	0XL0640000000000ARDMUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	12	955.1000	GBp	XLON	0XL0670000000000ARDLIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	12	955.1000	GBp	XLON	0XL0670000000000ARDLII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	26	955.1000	GBp	XLON	0XL0640000000000ARDMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	26	955.1000	GBp	XLON	0XL0611000000000ARDLUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	11	955.1000	GBp	XLON	0XL0610000000000ARDMHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	8	955.1000	GBp	XLON	0XL06D0000000000ARDKGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	11	955.1000	GBp	XLON	0XL0614000000000ARDKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	10	955.1000	GBp	XLON	0XL0614000000000ARDKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	9	955.1000	GBp	XLON	0XL0610000000000ARDMHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	5	955.1000	GBp	XLON	0XL06D0000000000ARDKGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	25	955.1000	GBp	XLON	0XL0617000000000ARDO1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	31	955.1000	GBp	XLON	0XL06A0000000000ARDLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:07:50	GMT + 1	9	955.1000	GBp	XLON	0XL06A0000000000ARDLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:08:04	GMT + 1	8	955.0000	GBp	XLON	0XL0670000000000ARDLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:08:04	GMT + 1	15	955.0000	GBp	XLON	0XL06A0000000000ARDLJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:08:04	GMT + 1	15	955.0000	GBp	XLON	0XL0614000000000ARDKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:05	GMT + 1	287	955.6000	GBp	XLON	0XL0617000000000ARDOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:05	GMT + 1	24	955.6000	GBp	XLON	0XL06D0000000000ARDKNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:05	GMT + 1	2890	955.6000	GBp	XLON	0XL0617000000000ARDOAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:36	GMT + 1	700	955.7000	GBp	XLON	0XL0617000000000ARDOD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:36	GMT + 1	2043	955.7000	GBp	XLON	0XL0617000000000ARDOD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:36	GMT + 1	1043	955.7000	GBp	XLON	0XL0617000000000ARDOD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:36	GMT + 1	2067	955.7000	GBp	XLON	0XL0617000000000ARDOD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	24	955.6000	GBp	XLON	0XL06A0000000000ARDLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	26	955.6000	GBp	XLON	0XL0614000000000ARDL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	22	955.6000	GBp	XLON	0XL0610000000000ARDMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	21	955.6000	GBp	XLON	0XL06A0000000000ARDLSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	25	955.6000	GBp	XLON	0XL06D0000000000ARDKPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	19	955.6000	GBp	XLON	0XL0610000000000ARDMUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	668	955.6000	GBp	XLON	0XL0617000000000ARDOEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	27	955.6000	GBp	XLON	0XL06A0000000000ARDLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	233	955.6000	GBp	XLON	0XL0617000000000ARDOED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:10:55	GMT + 1	5033	955.6000	GBp	XLON	0XL0617000000000ARDOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	16	956.0000	GBp	XLON	0XL0670000000000ARDM4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	21	956.0000	GBp	XLON	0XL0611000000000ARDMBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	19	956.0000	GBp	XLON	0XL0614000000000ARDLES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	21	956.0000	GBp	XLON	0XL0614000000000ARDLET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	16	956.0000	GBp	XLON	0XL0610000000000ARDN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	22	956.0000	GBp	XLON	0XL0640000000000ARDNHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	2043	956.0000	GBp	XLON	0XL0617000000000ARDOIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	287	956.0000	GBp	XLON	0XL0617000000000ARDOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	1431	956.0000	GBp	XLON	0XL0617000000000ARDOID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	700	956.0000	GBp	XLON	0XL0617000000000ARDOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	750	956.0000	GBp	XLON	0XL0617000000000ARDOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	526	956.0000	GBp	XLON	0XL0617000000000ARDOII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	2043	956.0000	GBp	XLON	0XL0617000000000ARDOIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:11:57	GMT + 1	789	956.0000	GBp	XLON	0XL0617000000000ARDOIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	503	956.1000	GBp	XLON	0XL0617000000000ARDOKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	2043	956.1000	GBp	XLON	0XL0617000000000ARDOKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	8	956.1000	GBp	XLON	0XL0617000000000ARDOKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	503	956.1000	GBp	XLON	0XL0617000000000ARDOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	700	956.1000	GBp	XLON	0XL0617000000000ARDOKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	1299	956.1000	GBp	XLON	0XL0617000000000ARDOKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	10	956.0000	GBp	XLON	0XL0670000000000ARDM62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	14	956.0000	GBp	XLON	0XL0640000000000ARDNIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	13	956.0000	GBp	XLON	0XL0614000000000ARDLH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	13	956.0000	GBp	XLON	0XL0614000000000ARDLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:12	GMT + 1	12	956.0000	GBp	XLON	0XL0611000000000ARDMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	20	955.9000	GBp	XLON	0XL06A0000000000ARDM15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	16	955.9000	GBp	XLON	0XL06A0000000000ARDM17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	19	955.9000	GBp	XLON	0XL06A0000000000ARDM18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	20	955.9000	GBp	XLON	0XL06D0000000000ARDKU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	21	955.9000	GBp	XLON	0XL0610000000000ARDN5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	20	955.9000	GBp	XLON	0XL06D0000000000ARDKU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	22	955.9000	GBp	XLON	0XL0617000000000ARDOLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	22	955.9000	GBp	XLON	0XL0670000000000ARDM7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	5299	955.9000	GBp	XLON	0XL0617000000000ARDOLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	23	955.9000	GBp	XLON	0XL0640000000000ARDNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	19	955.8000	GBp	XLON	0XL0614000000000ARDLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	12	955.8000	GBp	XLON	0XL06A0000000000ARDM1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	19	955.8000	GBp	XLON	0XL0614000000000ARDLI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	14	955.8000	GBp	XLON	0XL0610000000000ARDN5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	17	955.8000	GBp	XLON	0XL0670000000000ARDM7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	21	955.8000	GBp	XLON	0XL0611000000000ARDMCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	20	955.8000	GBp	XLON	0XL0640000000000ARDNJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	1242	955.8000	GBp	XLON	0XL0617000000000ARDOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:12:26	GMT + 1	774	955.8000	GBp	XLON	0XL0617000000000ARDOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:00	GMT + 1	16	955.8000	GBp	XLON	0XL06A0000000000ARDM31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:00	GMT + 1	16	955.8000	GBp	XLON	0XL0617000000000ARDOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:00	GMT + 1	336	955.8000	GBp	XLON	0XL0617000000000ARDOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:00	GMT + 1	15	955.8000	GBp	XLON	0XL0670000000000ARDMAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:00	GMT + 1	12	955.8000	GBp	XLON	0XL0610000000000ARDN79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:00	GMT + 1	13	955.8000	GBp	XLON	0XL06D0000000000ARDL01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:12	GMT + 1	1015	955.8000	GBp	XLON	0XL0617000000000ARDOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:32	GMT + 1	6	956.0000	GBp	XLON	0XL0610000000000ARDN93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:32	GMT + 1	15	956.0000	GBp	XLON	0XL06A0000000000ARDM4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:32	GMT + 1	12	956.0000	GBp	XLON	0XL06D0000000000ARDL1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:34	GMT + 1	710	956.1000	GBp	XLON	0XL0617000000000ARDOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:34	GMT + 1	305	956.1000	GBp	XLON	0XL0617000000000ARDOQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:34	GMT + 1	2043	956.1000	GBp	XLON	0XL0617000000000ARDOQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:34	GMT + 1	788	956.1000	GBp	XLON	0XL0617000000000ARDOQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:34	GMT + 1	37	956.1000	GBp	XLON	0XL0617000000000ARDOQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:54	GMT + 1	579	956.1000	GBp	XLON	0XL0617000000000ARDORS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:54	GMT + 1	750	956.1000	GBp	XLON	0XL0617000000000ARDORT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:54	GMT + 1	1454	956.1000	GBp	XLON	0XL0617000000000ARDORU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	6	956.0000	GBp	XLON	0XL06A0000000000ARDM61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	16	956.0000	GBp	XLON	0XL06D0000000000ARDL33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	13	956.0000	GBp	XLON	0XL06A0000000000ARDM62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	10	956.0000	GBp	XLON	0XL0610000000000ARDNB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	9	956.0000	GBp	XLON	0XL0617000000000ARDOSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	11	956.0000	GBp	XLON	0XL06A0000000000ARDM63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	5	956.0000	GBp	XLON	0XL0611000000000ARDMGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	16	956.0000	GBp	XLON	0XL0640000000000ARDNR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	6	956.0000	GBp	XLON	0XL0610000000000ARDNBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	6	956.0000	GBp	XLON	0XL0614000000000ARDLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	2172	956.0000	GBp	XLON	0XL0617000000000ARDOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	6	956.0000	GBp	XLON	0XL06D0000000000ARDL35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	949	956.0000	GBp	XLON	0XL0617000000000ARDOSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	4	956.0000	GBp	XLON	0XL0614000000000ARDLP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	6	956.0000	GBp	XLON	0XL0670000000000ARDME9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	11	956.0000	GBp	XLON	0XL0670000000000ARDME8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:13:58	GMT + 1	4	955.9000	GBp	XLON	0XL0640000000000ARDNR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:01	GMT + 1	11	955.8000	GBp	XLON	0XL0610000000000ARDNBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:01	GMT + 1	9	955.8000	GBp	XLON	0XL06D0000000000ARDL3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:01	GMT + 1	10	955.8000	GBp	XLON	0XL06A0000000000ARDM69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:01	GMT + 1	6	955.8000	GBp	XLON	0XL06A0000000000ARDM6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:01	GMT + 1	11	955.8000	GBp	XLON	0XL0670000000000ARDMEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:01	GMT + 1	11	955.8000	GBp	XLON	0XL0617000000000ARDOT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:01	GMT + 1	2927	955.8000	GBp	XLON	0XL0617000000000ARDOT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:01	GMT + 1	5	955.8000	GBp	XLON	0XL0610000000000ARDNBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	19	955.7000	GBp	XLON	0XL06A0000000000ARDM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	5	955.7000	GBp	XLON	0XL0670000000000ARDMF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	6	955.7000	GBp	XLON	0XL0614000000000ARDLPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	5	955.7000	GBp	XLON	0XL06A0000000000ARDM6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	13	955.7000	GBp	XLON	0XL06D0000000000ARDL42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	5	955.7000	GBp	XLON	0XL0670000000000ARDMF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	1082	955.7000	GBp	XLON	0XL0617000000000ARDOTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	256	955.7000	GBp	XLON	0XL0617000000000ARDOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	7	955.7000	GBp	XLON	0XL0614000000000ARDLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	4	955.7000	GBp	XLON	0XL0617000000000ARDOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	5	955.7000	GBp	XLON	0XL0640000000000ARDNS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	5	955.7000	GBp	XLON	0XL0610000000000ARDNCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:14	GMT + 1	14	955.7000	GBp	XLON	0XL0640000000000ARDNS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:17	GMT + 1	12	955.6000	GBp	XLON	0XL06A0000000000ARDM72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:17	GMT + 1	4	955.6000	GBp	XLON	0XL0611000000000ARDMHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:17	GMT + 1	9	955.6000	GBp	XLON	0XL0610000000000ARDNCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:17	GMT + 1	4	955.6000	GBp	XLON	0XL0670000000000ARDMFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:17	GMT + 1	4	955.6000	GBp	XLON	0XL06D0000000000ARDL46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:17	GMT + 1	5	955.6000	GBp	XLON	0XL0614000000000ARDLQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	7	955.5000	GBp	XLON	0XL06A0000000000ARDM74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	5	955.5000	GBp	XLON	0XL0611000000000ARDMHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	8	955.5000	GBp	XLON	0XL0617000000000ARDOUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	7	955.5000	GBp	XLON	0XL0670000000000ARDMFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	4	955.5000	GBp	XLON	0XL0614000000000ARDLQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	4	955.5000	GBp	XLON	0XL0670000000000ARDMFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	9	955.5000	GBp	XLON	0XL0610000000000ARDNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	13	955.5000	GBp	XLON	0XL0640000000000ARDNSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	14	955.5000	GBp	XLON	0XL06D0000000000ARDL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	5	955.5000	GBp	XLON	0XL0640000000000ARDNSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	3	955.4000	GBp	XLON	0XL0617000000000ARDOUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	233	955.4000	GBp	XLON	0XL0617000000000ARDOUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:23	GMT + 1	261	955.4000	GBp	XLON	0XL0617000000000ARDOUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:35	GMT + 1	5	955.3000	GBp	XLON	0XL0640000000000ARDNUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:35	GMT + 1	4	955.3000	GBp	XLON	0XL06A0000000000ARDM86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:47	GMT + 1	596	955.5000	GBp	XLON	0XL0617000000000ARDP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:47	GMT + 1	204	955.5000	GBp	XLON	0XL0617000000000ARDP0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:49	GMT + 1	40	955.5000	GBp	XLON	0XL0617000000000ARDP0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:49	GMT + 1	428	955.5000	GBp	XLON	0XL0617000000000ARDP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:51	GMT + 1	5	955.5000	GBp	XLON	0XL0640000000000ARDNV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:52	GMT + 1	7	955.5000	GBp	XLON	0XL06A0000000000ARDM8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:52	GMT + 1	7	955.5000	GBp	XLON	0XL06D0000000000ARDL5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:52	GMT + 1	7	955.5000	GBp	XLON	0XL06D0000000000ARDL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:52	GMT + 1	5	955.5000	GBp	XLON	0XL0640000000000ARDNVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:52	GMT + 1	5	955.5000	GBp	XLON	0XL0610000000000ARDNFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:52	GMT + 1	5	955.5000	GBp	XLON	0XL0610000000000ARDNFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:53	GMT + 1	5	955.5000	GBp	XLON	0XL0670000000000ARDMI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:53	GMT + 1	352	955.5000	GBp	XLON	0XL0617000000000ARDP16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:53	GMT + 1	222	955.5000	GBp	XLON	0XL0617000000000ARDP17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	1129	955.5000	GBp	XLON	0XL0617000000000ARDP1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	4	955.5000	GBp	XLON	0XL06A0000000000ARDM92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	5	955.4000	GBp	XLON	0XL0670000000000ARDMIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	6	955.4000	GBp	XLON	0XL0617000000000ARDP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	4	955.4000	GBp	XLON	0XL06A0000000000ARDM94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	4	955.4000	GBp	XLON	0XL06A0000000000ARDM95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	5	955.4000	GBp	XLON	0XL0614000000000ARDLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	5	955.4000	GBp	XLON	0XL0611000000000ARDMJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	28/08/2025	16:14:54	GMT + 1	5	955.4000	GBp	XLON	0XL0614000000000ARDLT3