	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	956.0461	1,268,223	943.0000	964.4000
CHIX	Chi-X (CXE)	957.0921	115,140	943.1000	964.3000
BATS	BATS	956.1247	762,883	943.0000	964.3000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	956.1301	2,146,246	943.0000	964.4000

	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	99.1496	1,332,800	98.6000	99.5500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:04	GMT +8	2400	98.85	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:04	GMT +8	400	98.85	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:04	GMT +8	400	98.85	HKD	HK	5000000132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:04	GMT +8	400	98.85	HKD	HK	5000000133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:05	GMT +8	1200	98.80	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:19	GMT +8	400	98.80	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:19	GMT +8	2800	98.80	HKD	HK	5000000144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:19	GMT +8	1200	98.80	HKD	HK	5000000145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:19	GMT +8	800	98.80	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:19	GMT +8	800	98.80	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:19	GMT +8	400	98.80	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:19	GMT +8	800	98.80	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	3200	98.75	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	800	98.75	HKD	HK	5000000159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	800	98.75	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	800	98.75	HKD	HK	5000000157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:31	GMT +8	400	98.75	HKD	HK	5000000170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:33	GMT +8	400	98.70	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:33	GMT +8	400	98.70	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:33	GMT +8	400	98.70	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:33	GMT +8	400	98.70	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:38	GMT +8	400	98.65	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:38	GMT +8	800	98.65	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:38	GMT +8	3200	98.65	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:38	GMT +8	400	98.65	HKD	HK	5000000192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:38	GMT +8	400	98.65	HKD	HK	5000000193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:31:38	GMT +8	400	98.65	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:33	GMT +8	3200	98.75	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:33	GMT +8	2400	98.75	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:33	GMT +8	400	98.75	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:33	GMT +8	400	98.75	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:54	GMT +8	800	98.70	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:54	GMT +8	800	98.70	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:54	GMT +8	6800	98.70	HKD	HK	5000000242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:54	GMT +8	1200	98.70	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:32:54	GMT +8	400	98.70	HKD	HK	5000000243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:04	GMT +8	1600	98.85	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:04	GMT +8	400	98.85	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:04	GMT +8	1600	98.85	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:04	GMT +8	800	98.85	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:04	GMT +8	800	98.85	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:04	GMT +8	400	98.85	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:56	GMT +8	400	98.80	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:56	GMT +8	800	98.80	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:56	GMT +8	400	98.80	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:56	GMT +8	4400	98.80	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:56	GMT +8	1200	98.80	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:56	GMT +8	400	98.80	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:56	GMT +8	1200	98.80	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:34:57	GMT +8	400	98.80	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:02	GMT +8	400	98.80	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:13	GMT +8	400	98.80	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	800	98.80	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	400	98.80	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	400	98.80	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	2400	98.80	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	400	98.80	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	4800	98.75	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	2000	98.75	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	400	98.75	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	2000	98.75	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	1200	98.75	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:22	GMT +8	1200	98.75	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:56	GMT +8	400	98.80	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:56	GMT +8	400	98.80	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:56	GMT +8	400	98.80	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:35:56	GMT +8	400	98.80	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:24	GMT +8	800	98.75	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:24	GMT +8	800	98.75	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:24	GMT +8	400	98.75	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:24	GMT +8	3200	98.75	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:24	GMT +8	800	98.75	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:24	GMT +8	800	98.75	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:28	GMT +8	2000	98.70	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:28	GMT +8	1200	98.70	HKD	HK	5000000398

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:28	GMT +8	1200	98.70	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:28	GMT +8	6800	98.70	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:36:28	GMT +8	400	98.70	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:37	GMT +8	1200	98.65	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:37	GMT +8	400	98.65	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:37	GMT +8	7200	98.65	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:37	GMT +8	1200	98.65	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:37	GMT +8	2000	98.65	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:45	GMT +8	1200	98.60	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:45	GMT +8	2000	98.60	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:45	GMT +8	1200	98.60	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:45	GMT +8	6800	98.60	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:55	GMT +8	800	98.75	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:55	GMT +8	800	98.75	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:37:55	GMT +8	400	98.75	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:38:06	GMT +8	400	98.75	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:38:34	GMT +8	800	98.70	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:38:39	GMT +8	800	98.70	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:38:39	GMT +8	2800	98.70	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:38:39	GMT +8	1200	98.70	HKD	HK	5000000493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:38:39	GMT +8	800	98.70	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:39:27	GMT +8	1200	98.75	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:39:27	GMT +8	1200	98.75	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:39:27	GMT +8	4000	98.75	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:39:53	GMT +8	800	98.70	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:39:53	GMT +8	800	98.70	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:39:53	GMT +8	2000	98.70	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:40:59	GMT +8	400	98.95	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:41:13	GMT +8	2800	98.90	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:41:13	GMT +8	1200	98.90	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:41:13	GMT +8	400	98.90	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:41:13	GMT +8	1200	98.90	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:42:01	GMT +8	400	98.85	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:42:01	GMT +8	800	98.85	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:42:01	GMT +8	2800	98.85	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:42:01	GMT +8	400	98.85	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:42:19	GMT +8	3200	98.85	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:42:19	GMT +8	400	98.85	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:43:11	GMT +8	800	98.80	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:43:12	GMT +8	400	98.80	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:44:26	GMT +8	400	98.85	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:44:26	GMT +8	400	98.85	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:44:36	GMT +8	400	98.85	HKD	HK	5000000597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:44:53	GMT +8	400	98.85	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:45:50	GMT +8	400	98.90	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:45:50	GMT +8	1200	98.90	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:45:50	GMT +8	2400	98.90	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:46:16	GMT +8	800	98.90	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:46:58	GMT +8	800	98.90	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:47:24	GMT +8	400	98.90	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:47:49	GMT +8	3200	98.95	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:47:49	GMT +8	4400	98.95	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:49:39	GMT +8	1200	98.95	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:49:39	GMT +8	400	98.95	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:49:39	GMT +8	400	98.95	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:49:41	GMT +8	400	98.95	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:49:53	GMT +8	800	98.95	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:50:00	GMT +8	400	98.95	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:50:11	GMT +8	400	98.95	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:50:32	GMT +8	1200	98.95	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:07	GMT +8	400	98.95	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:13	GMT +8	400	98.95	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:14	GMT +8	1600	98.95	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:14	GMT +8	400	98.95	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:14	GMT +8	5200	98.95	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:14	GMT +8	1600	98.95	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:14	GMT +8	1200	98.90	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:15	GMT +8	400	98.90	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:18	GMT +8	1600	98.90	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:18	GMT +8	1600	98.90	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:51:30	GMT +8	2800	98.90	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:00	GMT +8	4000	98.90	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:00	GMT +8	800	98.90	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:00	GMT +8	400	98.90	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:00	GMT +8	800	98.90	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:00	GMT +8	1200	98.90	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:20	GMT +8	800	98.95	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:20	GMT +8	2400	98.95	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:32	GMT +8	3600	98.95	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:52:32	GMT +8	1600	98.95	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:53:58	GMT +8	400	98.95	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:53:58	GMT +8	12000	98.95	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:53:58	GMT +8	1200	98.95	HKD	HK	5000000712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:53:58	GMT +8	1600	98.95	HKD	HK	5000000713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:53:58	GMT +8	400	98.95	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:00	GMT +8	2000	98.90	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:00	GMT +8	2400	98.90	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:00	GMT +8	2000	98.90	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:30	GMT +8	1200	98.90	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:30	GMT +8	4800	98.90	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:30	GMT +8	1200	98.90	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:30	GMT +8	400	98.90	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:30	GMT +8	1200	98.85	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:32	GMT +8	400	98.85	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:54:32	GMT +8	1200	98.85	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:55:00	GMT +8	4800	98.85	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:56:00	GMT +8	400	98.85	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:56:00	GMT +8	2400	98.85	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:56:00	GMT +8	800	98.85	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:56:00	GMT +8	400	98.85	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:57:00	GMT +8	2800	98.90	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:57:30	GMT +8	400	98.90	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:58:00	GMT +8	400	98.90	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:58:00	GMT +8	800	98.90	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:58:00	GMT +8	800	98.90	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:58:00	GMT +8	400	98.90	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:59:00	GMT +8	1200	98.90	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:59:02	GMT +8	1200	98.90	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:59:02	GMT +8	400	98.90	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:59:06	GMT +8	800	98.90	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:59:27	GMT +8	400	98.90	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	09:59:30	GMT +8	1200	98.90	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:00:02	GMT +8	2400	98.90	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:04:16	GMT +8	5200	98.95	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:04:16	GMT +8	400	98.95	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:04:16	GMT +8	2400	98.95	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:04:16	GMT +8	400	98.95	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:04:16	GMT +8	2400	98.95	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:14	GMT +8	4400	98.95	HKD	HK	5000000901

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:14	GMT +8	400	98.95	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:39	GMT +8	400	98.95	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:48	GMT +8	800	98.95	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:50	GMT +8	800	98.95	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:50	GMT +8	1200	98.95	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:51	GMT +8	800	98.95	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:56	GMT +8	1600	98.95	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:05:56	GMT +8	400	98.95	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:00	GMT +8	400	98.90	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:00	GMT +8	400	98.90	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:03	GMT +8	400	98.90	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:31	GMT +8	400	98.90	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:40	GMT +8	3600	98.90	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:40	GMT +8	400	98.90	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:40	GMT +8	1200	98.90	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:40	GMT +8	400	98.90	HKD	HK	5000000949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:40	GMT +8	800	98.90	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:06:40	GMT +8	3200	98.90	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:08:27	GMT +8	400	99.05	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:08:31	GMT +8	400	99.05	HKD	HK	5000001017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:08:50	GMT +8	2000	99.05	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:09:51	GMT +8	400	99.05	HKD	HK	5000001026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:09:51	GMT +8	400	99.05	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:09:51	GMT +8	400	99.05	HKD	HK	5000001027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:10:06	GMT +8	400	99.05	HKD	HK	5000001035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:10:08	GMT +8	400	99.05	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:12:26	GMT +8	3600	99.05	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:12:26	GMT +8	400	99.05	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:14:07	GMT +8	400	99.05	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:14:07	GMT +8	1200	99.05	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:14:14	GMT +8	400	99.05	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:14:26	GMT +8	400	99.05	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:14:29	GMT +8	400	99.05	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:15:01	GMT +8	400	99.05	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:15:36	GMT +8	400	99.05	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:15:56	GMT +8	2400	99.05	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:15:56	GMT +8	400	99.05	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:15:56	GMT +8	800	99.05	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:15:56	GMT +8	800	99.05	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:17:40	GMT +8	1200	99.00	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:17:52	GMT +8	1200	99.00	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:17:55	GMT +8	400	99.00	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:18:25	GMT +8	800	99.00	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:18:31	GMT +8	1600	99.00	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:18:54	GMT +8	400	99.00	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:19:19	GMT +8	800	99.00	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:19:28	GMT +8	2400	99.00	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:19:28	GMT +8	1200	99.00	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:19:45	GMT +8	400	99.00	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:19:50	GMT +8	800	99.00	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:20:24	GMT +8	400	99.00	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:20:47	GMT +8	400	99.00	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:11	GMT +8	2800	99.20	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:19	GMT +8	3600	99.25	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:23	GMT +8	2800	99.25	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:32	GMT +8	3600	99.20	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:36	GMT +8	3600	99.20	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:37	GMT +8	800	99.15	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:39	GMT +8	400	99.15	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:40	GMT +8	2800	99.15	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:40	GMT +8	2000	99.15	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:40	GMT +8	2400	99.15	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:40	GMT +8	7600	99.15	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:24:40	GMT +8	800	99.15	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:27:58	GMT +8	10800	99.15	HKD	HK	5000001314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:27:58	GMT +8	800	99.15	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:28:08	GMT +8	8800	99.10	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:28:08	GMT +8	800	99.10	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:28:08	GMT +8	800	99.15	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:28:08	GMT +8	2800	99.15	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:28:08	GMT +8	4000	99.15	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:28:08	GMT +8	2800	99.20	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:28:08	GMT +8	400	99.15	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:28:08	GMT +8	800	99.10	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:29:23	GMT +8	800	99.15	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:01	GMT +8	1600	99.15	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:22	GMT +8	400	99.15	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:40	GMT +8	2800	99.05	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:40	GMT +8	800	99.05	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:40	GMT +8	6400	99.05	HKD	HK	5000001419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:40	GMT +8	400	99.15	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:40	GMT +8	4000	99.10	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:40	GMT +8	400	99.15	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:30:40	GMT +8	400	99.05	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:22	GMT +8	1600	99.15	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:22	GMT +8	400	99.15	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:22	GMT +8	400	99.15	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:22	GMT +8	1600	99.15	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:22	GMT +8	2000	99.15	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:22	GMT +8	400	99.15	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:27	GMT +8	2800	99.15	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	800	99.15	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:34:37	GMT +8	400	99.15	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:36:26	GMT +8	400	99.15	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:36:26	GMT +8	800	99.15	HKD	HK	5000001526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:36:26	GMT +8	400	99.15	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:37:58	GMT +8	400	99.25	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:37:58	GMT +8	400	99.25	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:37:58	GMT +8	1200	99.25	HKD	HK	5000001557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:38:34	GMT +8	400	99.25	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:38:34	GMT +8	2400	99.25	HKD	HK	5000001570

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:39:03	GMT +8	400	99.20	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:39:29	GMT +8	400	99.20	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:40:00	GMT +8	400	99.20	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:40:56	GMT +8	400	99.20	HKD	HK	5000001583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:41:09	GMT +8	2000	99.20	HKD	HK	5000001584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:41:53	GMT +8	400	99.20	HKD	HK	5000001588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	1600	99.20	HKD	HK	5000001589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	4000	99.20	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	400	99.20	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	400	99.20	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	400	99.20	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	2400	99.15	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	3200	99.15	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	2000	99.15	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	2800	99.15	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:42:02	GMT +8	400	99.15	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:45:44	GMT +8	400	99.15	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:46:41	GMT +8	400	99.15	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:47:14	GMT +8	400	99.15	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:47:31	GMT +8	400	99.15	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:47:37	GMT +8	400	99.15	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:50:13	GMT +8	400	99.15	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:50:31	GMT +8	400	99.15	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:51:06	GMT +8	400	99.15	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:51:17	GMT +8	400	99.15	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:51:17	GMT +8	400	99.15	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:51:17	GMT +8	1600	99.15	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:54:22	GMT +8	400	99.15	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:54:28	GMT +8	800	99.15	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:54:49	GMT +8	400	99.15	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:54:49	GMT +8	400	99.15	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:56:09	GMT +8	1600	99.25	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:56:09	GMT +8	3600	99.25	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:56:09	GMT +8	400	99.25	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:56:13	GMT +8	400	99.25	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:56:29	GMT +8	800	99.25	HKD	HK	5000001769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:56:29	GMT +8	8000	99.25	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:58:20	GMT +8	1600	99.20	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:59:21	GMT +8	800	99.20	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:59:25	GMT +8	800	99.20	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	10:59:25	GMT +8	800	99.20	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:00:30	GMT +8	2000	99.20	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:00:39	GMT +8	400	99.20	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:01:45	GMT +8	400	99.20	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:02:31	GMT +8	400	99.20	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:02:31	GMT +8	400	99.20	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:02:40	GMT +8	400	99.20	HKD	HK	5000001803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:06:46	GMT +8	7200	99.35	HKD	HK	5000001857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:06:46	GMT +8	400	99.35	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:06:46	GMT +8	2000	99.35	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:07:17	GMT +8	400	99.35	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:07:17	GMT +8	2800	99.35	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:08:30	GMT +8	400	99.30	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:08:34	GMT +8	400	99.30	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:08:42	GMT +8	5200	99.30	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:08:42	GMT +8	2000	99.30	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:09:13	GMT +8	1600	99.30	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:10:22	GMT +8	400	99.30	HKD	HK	5000001895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:10:47	GMT +8	400	99.30	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:11:00	GMT +8	400	99.30	HKD	HK	5000001897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:11:19	GMT +8	400	99.30	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:13:20	GMT +8	400	99.30	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:13:20	GMT +8	2800	99.30	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:13:20	GMT +8	800	99.30	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:16:23	GMT +8	400	99.30	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:16:23	GMT +8	2400	99.30	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:22:34	GMT +8	1200	99.30	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:22:46	GMT +8	1200	99.30	HKD	HK	5000002009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:22:58	GMT +8	400	99.30	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:22:58	GMT +8	400	99.30	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:25:33	GMT +8	800	99.30	HKD	HK	5000002027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:25:37	GMT +8	1600	99.30	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:25:38	GMT +8	1200	99.30	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:27:23	GMT +8	400	99.30	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:28:43	GMT +8	2000	99.30	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:28:57	GMT +8	1200	99.30	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:29:08	GMT +8	2000	99.30	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:30:52	GMT +8	400	99.30	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:30:52	GMT +8	1200	99.30	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:31:52	GMT +8	800	99.30	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:31:53	GMT +8	400	99.30	HKD	HK	5000002079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:31:56	GMT +8	400	99.30	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:34:22	GMT +8	400	99.30	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:35:22	GMT +8	400	99.30	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:35:28	GMT +8	400	99.30	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:35:30	GMT +8	400	99.30	HKD	HK	5000002102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:36:34	GMT +8	400	99.30	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:36:41	GMT +8	400	99.30	HKD	HK	5000002104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:37:20	GMT +8	1600	99.30	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:42:20	GMT +8	400	99.30	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:43:17	GMT +8	1200	99.30	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:43:17	GMT +8	11600	99.30	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:43:44	GMT +8	400	99.25	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:43:44	GMT +8	12400	99.25	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:43:44	GMT +8	10000	99.25	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:43:44	GMT +8	18800	99.25	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:43:44	GMT +8	1600	99.25	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:43:44	GMT +8	3600	99.25	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:56:28	GMT +8	1200	99.20	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:56:34	GMT +8	1600	99.20	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:56:48	GMT +8	3200	99.20	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:56:51	GMT +8	400	99.20	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:57:26	GMT +8	800	99.20	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:19	GMT +8	400	99.20	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:19	GMT +8	400	99.20	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:19	GMT +8	400	99.20	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:19	GMT +8	400	99.20	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:25	GMT +8	400	99.20	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:25	GMT +8	400	99.20	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:25	GMT +8	400	99.20	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:45	GMT +8	5200	99.25	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:45	GMT +8	400	99.25	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:45	GMT +8	800	99.25	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:45	GMT +8	400	99.20	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	11:59:57	GMT +8	2800	99.25	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:00	GMT +8	400	99.20	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:00	GMT +8	400	99.20	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:00	GMT +8	400	99.20	HKD	HK	5000002258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:00	GMT +8	400	99.20	HKD	HK	5000002256

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:00	GMT +8	400	99.20	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:00	GMT +8	400	99.20	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:00	GMT +8	400	99.20	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:00	GMT +8	400	99.20	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:00:13	GMT +8	400	99.20	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:03:58	GMT +8	400	99.20	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:03:58	GMT +8	1200	99.20	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:03:58	GMT +8	25200	99.20	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:03:58	GMT +8	800	99.20	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:03:58	GMT +8	4400	99.15	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:03:58	GMT +8	13200	99.15	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:06:16	GMT +8	400	99.15	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:06:16	GMT +8	3600	99.15	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:06:37	GMT +8	400	99.15	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:06:39	GMT +8	2800	99.15	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:12:26	GMT +8	800	99.15	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:12:26	GMT +8	800	99.15	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:12:26	GMT +8	400	99.15	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:12:52	GMT +8	400	99.15	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:13:29	GMT +8	400	99.15	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:13:31	GMT +8	4800	99.15	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:13:31	GMT +8	2000	99.15	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:15:05	GMT +8	800	99.15	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:15:21	GMT +8	1200	99.15	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:15:21	GMT +8	800	99.15	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:15:21	GMT +8	400	99.15	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:15:21	GMT +8	400	99.15	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:16:41	GMT +8	400	99.15	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:17:55	GMT +8	1600	99.15	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:17:59	GMT +8	400	99.15	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:18:01	GMT +8	800	99.15	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:18:01	GMT +8	800	99.15	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:20:42	GMT +8	400	99.15	HKD	HK	5000002421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:24:27	GMT +8	1200	99.15	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:24:54	GMT +8	2400	99.15	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:24:54	GMT +8	3600	99.15	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:26:45	GMT +8	1600	99.15	HKD	HK	5000002451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:29:49	GMT +8	800	99.15	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:31:00	GMT +8	1200	99.15	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:32:59	GMT +8	800	99.15	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:32:59	GMT +8	400	99.15	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:35:14	GMT +8	2000	99.15	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:35:46	GMT +8	1600	99.15	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:37:07	GMT +8	400	99.15	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:38:13	GMT +8	1200	99.15	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:38:31	GMT +8	1600	99.15	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:39:07	GMT +8	1600	99.15	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:39:11	GMT +8	400	99.15	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:39:41	GMT +8	400	99.15	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:39:51	GMT +8	1600	99.15	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:39:59	GMT +8	400	99.15	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:40:00	GMT +8	400	99.15	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:40:09	GMT +8	400	99.15	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:40:37	GMT +8	400	99.15	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:40:39	GMT +8	1200	99.15	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:41:13	GMT +8	800	99.15	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:46:03	GMT +8	800	99.15	HKD	HK	5000002549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:46:27	GMT +8	400	99.15	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:46:31	GMT +8	800	99.15	HKD	HK	5000002553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:46:40	GMT +8	1600	99.15	HKD	HK	5000002554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:46:46	GMT +8	1600	99.15	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:46:57	GMT +8	400	99.15	HKD	HK	5000002561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:46:57	GMT +8	400	99.15	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:46:58	GMT +8	400	99.15	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:47:25	GMT +8	400	99.15	HKD	HK	5000002564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:47:29	GMT +8	3200	99.15	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:47:35	GMT +8	1600	99.15	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:47:55	GMT +8	800	99.15	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:00	GMT +8	1600	99.15	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	1200	99.15	HKD	HK	5000002573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	1200	99.15	HKD	HK	5000002581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	2800	99.15	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	2000	99.15	HKD	HK	5000002571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	20400	99.15	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	21600	99.15	HKD	HK	5000002579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	3600	99.15	HKD	HK	5000002601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	1600	99.15	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	1600	99.15	HKD	HK	5000002602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:48:02	GMT +8	1200	99.15	HKD	HK	5000002604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:50:07	GMT +8	400	99.10	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:51:14	GMT +8	400	99.10	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:51:21	GMT +8	400	99.10	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:51:29	GMT +8	400	99.10	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:51:50	GMT +8	400	99.10	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:52:12	GMT +8	400	99.10	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:53:34	GMT +8	800	99.10	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:53:46	GMT +8	400	99.10	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:54:16	GMT +8	400	99.10	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:54:37	GMT +8	1600	99.10	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:54:46	GMT +8	400	99.10	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:54:57	GMT +8	2000	99.10	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:55:10	GMT +8	16400	99.15	HKD	HK	5000002720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:55:25	GMT +8	16000	99.15	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:56:12	GMT +8	400	99.10	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:56:16	GMT +8	1600	99.10	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:56:38	GMT +8	1600	99.10	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:56:40	GMT +8	400	99.10	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:57:10	GMT +8	400	99.10	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:57:39	GMT +8	400	99.10	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:57:45	GMT +8	1600	99.10	HKD	HK	5000002745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:58:09	GMT +8	400	99.10	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:58:29	GMT +8	400	99.15	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:58:29	GMT +8	400	99.15	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:58:29	GMT +8	800	99.15	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:58:29	GMT +8	400	99.15	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:58:29	GMT +8	4800	99.15	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:58:29	GMT +8	2800	99.15	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	13:58:29	GMT +8	400	99.15	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:00:12	GMT +8	400	99.20	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:00:12	GMT +8	400	99.20	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:00:12	GMT +8	400	99.20	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:00:12	GMT +8	400	99.20	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:00:12	GMT +8	400	99.20	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:00:12	GMT +8	400	99.20	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:00:12	GMT +8	400	99.20	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:05:20	GMT +8	2400	99.25	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:05:20	GMT +8	400	99.25	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:05:20	GMT +8	400	99.25	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:05:20	GMT +8	400	99.25	HKD	HK	5000002988

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:06	GMT +8	400	99.25	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:06	GMT +8	400	99.25	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:06	GMT +8	400	99.25	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:06	GMT +8	400	99.25	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:08	GMT +8	400	99.25	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:08	GMT +8	400	99.25	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:08	GMT +8	400	99.25	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:38	GMT +8	1600	99.25	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:06:44	GMT +8	400	99.25	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:07:07	GMT +8	1600	99.25	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:07:14	GMT +8	800	99.25	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:07:42	GMT +8	800	99.25	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:08:00	GMT +8	1600	99.25	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:08:10	GMT +8	400	99.25	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:09:00	GMT +8	1600	99.25	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:09:07	GMT +8	400	99.25	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:09:08	GMT +8	400	99.25	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:09:23	GMT +8	1600	99.25	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:09:35	GMT +8	400	99.25	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:09:57	GMT +8	400	99.25	HKD	HK	5000003022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:10:04	GMT +8	400	99.25	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:10:15	GMT +8	1600	99.25	HKD	HK	5000003029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:10:34	GMT +8	400	99.25	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:11:09	GMT +8	800	99.25	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:11:22	GMT +8	1600	99.25	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:11:33	GMT +8	400	99.25	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:12:01	GMT +8	800	99.25	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:12:08	GMT +8	1600	99.25	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:13:31	GMT +8	400	99.25	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:13:54	GMT +8	400	99.25	HKD	HK	5000003062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:14:28	GMT +8	1200	99.25	HKD	HK	5000003066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:14:28	GMT +8	400	99.25	HKD	HK	5000003065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:14:57	GMT +8	4800	99.25	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:15:21	GMT +8	400	99.25	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:15:51	GMT +8	400	99.25	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:16:51	GMT +8	400	99.25	HKD	HK	5000003098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:17:35	GMT +8	1600	99.25	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:17:37	GMT +8	1600	99.25	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:17:49	GMT +8	400	99.25	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:18:18	GMT +8	800	99.25	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:18:42	GMT +8	2000	99.25	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:18:48	GMT +8	400	99.25	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:19:18	GMT +8	400	99.25	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:19:47	GMT +8	400	99.25	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:19:58	GMT +8	1600	99.25	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:21:00	GMT +8	1600	99.25	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:22:20	GMT +8	400	99.25	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:22:41	GMT +8	400	99.25	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:22:41	GMT +8	400	99.25	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:23:06	GMT +8	1600	99.25	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:23:08	GMT +8	1600	99.25	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:23:08	GMT +8	1600	99.25	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:23:09	GMT +8	400	99.25	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:23:22	GMT +8	400	99.25	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:23:38	GMT +8	400	99.25	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:23:55	GMT +8	1600	99.25	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:24:02	GMT +8	400	99.25	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:24:08	GMT +8	400	99.25	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:24:37	GMT +8	400	99.25	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:24:42	GMT +8	1600	99.25	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:25:00	GMT +8	800	99.25	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:25:22	GMT +8	400	99.25	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:25:37	GMT +8	400	99.25	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:25:42	GMT +8	400	99.25	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:25:46	GMT +8	1200	99.25	HKD	HK	5000003188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:25:47	GMT +8	800	99.25	HKD	HK	5000003189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:25:56	GMT +8	1600	99.25	HKD	HK	5000003190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:26:01	GMT +8	1600	99.25	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:26:07	GMT +8	400	99.25	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:26:26	GMT +8	400	99.25	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:26:35	GMT +8	400	99.25	HKD	HK	5000003197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:27:04	GMT +8	400	99.25	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:27:07	GMT +8	400	99.25	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:27:33	GMT +8	400	99.25	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:27:33	GMT +8	400	99.25	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:27:39	GMT +8	400	99.25	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:27:42	GMT +8	400	99.25	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:27:54	GMT +8	1600	99.25	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:28:01	GMT +8	400	99.25	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:28:01	GMT +8	800	99.25	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:28:06	GMT +8	2000	99.25	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:28:07	GMT +8	400	99.25	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:28:53	GMT +8	400	99.25	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:28:58	GMT +8	400	99.25	HKD	HK	5000003231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:29:07	GMT +8	400	99.25	HKD	HK	5000003232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:29:07	GMT +8	400	99.25	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:29:10	GMT +8	1600	99.25	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:29:26	GMT +8	400	99.25	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:29:39	GMT +8	400	99.25	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:29:54	GMT +8	400	99.25	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:30:09	GMT +8	400	99.25	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:30:11	GMT +8	400	99.25	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:30:12	GMT +8	400	99.25	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:31:17	GMT +8	400	99.25	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:31:17	GMT +8	2800	99.25	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:31:19	GMT +8	800	99.25	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:32:57	GMT +8	400	99.25	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:33:14	GMT +8	400	99.25	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:33:37	GMT +8	1600	99.25	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:33:41	GMT +8	400	99.25	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:33:43	GMT +8	400	99.25	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:33:50	GMT +8	400	99.25	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:34:03	GMT +8	1600	99.25	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:34:13	GMT +8	800	99.25	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:34:21	GMT +8	1600	99.25	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:34:27	GMT +8	400	99.25	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:34:41	GMT +8	1200	99.25	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:35:02	GMT +8	400	99.25	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:35:11	GMT +8	1200	99.25	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:35:37	GMT +8	400	99.25	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:35:39	GMT +8	400	99.25	HKD	HK	5000003298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:35:42	GMT +8	1600	99.25	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:35:43	GMT +8	3200	99.25	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:35:43	GMT +8	400	99.25	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:35:43	GMT +8	2800	99.25	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:38:50	GMT +8	1200	99.25	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:39:00	GMT +8	400	99.25	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:39:29	GMT +8	400	99.25	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:39:36	GMT +8	1200	99.25	HKD	HK	5000003381

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:40:59	GMT +8	400	99.25	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:41:24	GMT +8	400	99.25	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:41:54	GMT +8	400	99.25	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:42:00	GMT +8	800	99.25	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:42:23	GMT +8	1200	99.25	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:42:53	GMT +8	1200	99.25	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:43:03	GMT +8	1600	99.25	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:43:21	GMT +8	1200	99.25	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:43:51	GMT +8	400	99.25	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:44:21	GMT +8	400	99.25	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:44:23	GMT +8	1600	99.25	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:44:50	GMT +8	800	99.25	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:45:20	GMT +8	400	99.25	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:45:23	GMT +8	1600	99.25	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:45:23	GMT +8	400	99.25	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:45:54	GMT +8	400	99.35	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:46:55	GMT +8	38000	99.30	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:46:55	GMT +8	2000	99.30	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:46:56	GMT +8	2000	99.25	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:47:14	GMT +8	400	99.25	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:47:19	GMT +8	800	99.25	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:47:35	GMT +8	1200	99.25	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:47:35	GMT +8	400	99.25	HKD	HK	5000003570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:47:35	GMT +8	1200	99.25	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:48:06	GMT +8	400	99.25	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:48:14	GMT +8	400	99.25	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:48:24	GMT +8	2000	99.25	HKD	HK	5000003582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:48:35	GMT +8	1600	99.25	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:48:42	GMT +8	400	99.25	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:48:57	GMT +8	400	99.30	HKD	HK	5000003608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:48:57	GMT +8	4400	99.25	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:49:13	GMT +8	400	99.25	HKD	HK	5000003611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:49:23	GMT +8	1600	99.25	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:49:46	GMT +8	2400	99.25	HKD	HK	5000003616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:49:46	GMT +8	1600	99.25	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:50:12	GMT +8	1200	99.25	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:52:22	GMT +8	400	99.30	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:52:26	GMT +8	800	99.30	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:52:29	GMT +8	1600	99.30	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:52:36	GMT +8	800	99.30	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:52:36	GMT +8	6000	99.30	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:53:27	GMT +8	400	99.25	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:53:45	GMT +8	400	99.25	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:54:01	GMT +8	400	99.25	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:54:51	GMT +8	1200	99.25	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:55:12	GMT +8	400	99.25	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:55:14	GMT +8	400	99.25	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:55:51	GMT +8	800	99.25	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:55:51	GMT +8	1200	99.25	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:55:51	GMT +8	400	99.25	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:55:59	GMT +8	400	99.25	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:56:09	GMT +8	800	99.25	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:56:17	GMT +8	400	99.25	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:56:18	GMT +8	800	99.25	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:56:32	GMT +8	800	99.25	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:56:45	GMT +8	400	99.25	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:56:48	GMT +8	1600	99.25	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:57:13	GMT +8	800	99.25	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:57:13	GMT +8	1600	99.25	HKD	HK	5000003706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:57:16	GMT +8	13600	99.25	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:57:16	GMT +8	400	99.25	HKD	HK	5000003709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:57:41	GMT +8	800	99.25	HKD	HK	5000003714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:58:11	GMT +8	800	99.25	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:58:15	GMT +8	1600	99.25	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:58:15	GMT +8	400	99.25	HKD	HK	5000003718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:58:40	GMT +8	1200	99.25	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:58:50	GMT +8	800	99.25	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:59:01	GMT +8	4000	99.25	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	14:59:01	GMT +8	1600	99.25	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	4800	99.40	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:00:53	GMT +8	400	99.40	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:01:40	GMT +8	6800	99.40	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:01:40	GMT +8	400	99.40	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:01:40	GMT +8	400	99.35	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:01:54	GMT +8	1600	99.35	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:02:02	GMT +8	1200	99.35	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:02:06	GMT +8	2800	99.35	HKD	HK	5000003937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:02:06	GMT +8	400	99.35	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:02:07	GMT +8	1600	99.35	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:02:07	GMT +8	800	99.35	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:02:07	GMT +8	400	99.35	HKD	HK	5000003942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:03:00	GMT +8	800	99.30	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:03:10	GMT +8	1600	99.30	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:03:11	GMT +8	400	99.30	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:03:21	GMT +8	800	99.30	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:03:30	GMT +8	800	99.30	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:03:35	GMT +8	5600	99.30	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:03:35	GMT +8	400	99.30	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:03:35	GMT +8	4800	99.30	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:05:30	GMT +8	800	99.35	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:05:30	GMT +8	1600	99.35	HKD	HK	5000004015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:05:30	GMT +8	800	99.35	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:05:30	GMT +8	3600	99.35	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:05:30	GMT +8	400	99.35	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:06:28	GMT +8	400	99.30	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:06:38	GMT +8	1600	99.30	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:06:51	GMT +8	7200	99.30	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:06:55	GMT +8	400	99.30	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:06:55	GMT +8	2400	99.30	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:06:58	GMT +8	400	99.30	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:01	GMT +8	1600	99.30	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:13	GMT +8	400	99.30	HKD	HK	5000004036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:18	GMT +8	400	99.30	HKD	HK	5000004039

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:24	GMT +8	400	99.30	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:28	GMT +8	800	99.30	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:28	GMT +8	5200	99.30	HKD	HK	5000004051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:53	GMT +8	1600	99.25	HKD	HK	5000004055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:55	GMT +8	800	99.25	HKD	HK	5000004056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:57	GMT +8	400	99.25	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:07:59	GMT +8	2000	99.25	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:10	GMT +8	1200	99.25	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:23	GMT +8	1200	99.25	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:24	GMT +8	400	99.25	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:26	GMT +8	400	99.25	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:37	GMT +8	800	99.25	HKD	HK	5000004064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:53	GMT +8	800	99.25	HKD	HK	5000004065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:53	GMT +8	2800	99.25	HKD	HK	5000004069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:53	GMT +8	800	99.25	HKD	HK	5000004072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:53	GMT +8	6000	99.25	HKD	HK	5000004066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:53	GMT +8	2800	99.25	HKD	HK	5000004067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:08:53	GMT +8	4000	99.25	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:21	GMT +8	2400	99.20	HKD	HK	5000004087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:22	GMT +8	400	99.20	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:22	GMT +8	400	99.20	HKD	HK	5000004089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:25	GMT +8	400	99.20	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:35	GMT +8	800	99.20	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:38	GMT +8	800	99.20	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:39	GMT +8	2400	99.20	HKD	HK	5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:43	GMT +8	1600	99.20	HKD	HK	5000004094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:50	GMT +8	400	99.20	HKD	HK	5000004095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:09:50	GMT +8	1600	99.20	HKD	HK	5000004096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:10:01	GMT +8	800	99.20	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:10:20	GMT +8	800	99.20	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:10:20	GMT +8	400	99.20	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:10:20	GMT +8	2400	99.20	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:11:32	GMT +8	1200	99.25	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:11:37	GMT +8	1600	99.25	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:11:44	GMT +8	800	99.25	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:11:47	GMT +8	2400	99.25	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:12:13	GMT +8	800	99.25	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:12:17	GMT +8	2400	99.25	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:12:30	GMT +8	800	99.25	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:12:30	GMT +8	800	99.25	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:12:41	GMT +8	1200	99.25	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:12:44	GMT +8	800	99.25	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:13:38	GMT +8	3600	99.25	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:13:38	GMT +8	400	99.25	HKD	HK	5000004205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:13:38	GMT +8	800	99.25	HKD	HK	5000004206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:13:42	GMT +8	400	99.25	HKD	HK	5000004207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:13:59	GMT +8	400	99.25	HKD	HK	5000004213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:14:08	GMT +8	800	99.25	HKD	HK	5000004214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:14:10	GMT +8	800	99.25	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:14:41	GMT +8	2400	99.25	HKD	HK	5000004224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:14:41	GMT +8	400	99.25	HKD	HK	5000004227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:14:41	GMT +8	6800	99.25	HKD	HK	5000004226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:16:36	GMT +8	400	99.30	HKD	HK	5000004296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:19:51	GMT +8	400	99.40	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:19:52	GMT +8	400	99.40	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:19:53	GMT +8	400	99.40	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:20:45	GMT +8	400	99.40	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:22:18	GMT +8	1200	99.35	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:22:19	GMT +8	800	99.35	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:22:28	GMT +8	2000	99.35	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:22:46	GMT +8	2400	99.35	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:22:49	GMT +8	800	99.35	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:23:05	GMT +8	1200	99.35	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:23:09	GMT +8	1600	99.35	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:23:14	GMT +8	800	99.35	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:23:19	GMT +8	800	99.35	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:23:25	GMT +8	400	99.40	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:23:30	GMT +8	400	99.35	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:24:56	GMT +8	400	99.45	HKD	HK	5000004481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:24:56	GMT +8	1200	99.45	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:24:56	GMT +8	400	99.45	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:24:56	GMT +8	1200	99.45	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:24:56	GMT +8	400	99.45	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:24:56	GMT +8	400	99.45	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:24:56	GMT +8	3200	99.45	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:25:00	GMT +8	800	99.45	HKD	HK	5000004499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:25:58	GMT +8	3200	99.45	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:25:58	GMT +8	400	99.45	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:26:11	GMT +8	2400	99.45	HKD	HK	5000004523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:26:14	GMT +8	1200	99.45	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:27:21	GMT +8	4000	99.50	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:27:22	GMT +8	3600	99.50	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:27:37	GMT +8	800	99.50	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:27:40	GMT +8	2800	99.50	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:27:41	GMT +8	1200	99.50	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:28:04	GMT +8	1600	99.50	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:28:10	GMT +8	2400	99.50	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:28:11	GMT +8	400	99.50	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:28:40	GMT +8	800	99.50	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:28:45	GMT +8	400	99.50	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:29:22	GMT +8	6400	99.50	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:29:22	GMT +8	6400	99.50	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:45	GMT +8	400	99.50	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:56	GMT +8	400	99.55	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:30:56	GMT +8	400	99.55	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:31:04	GMT +8	1200	99.50	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:31:04	GMT +8	400	99.50	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:32:02	GMT +8	6000	99.50	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:35:44	GMT +8	6400	99.50	HKD	HK	5000004799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:35:44	GMT +8	400	99.50	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:36:13	GMT +8	2000	99.45	HKD	HK	5000004816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:36:46	GMT +8	2400	99.45	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:37:41	GMT +8	4400	99.45	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:37:41	GMT +8	800	99.45	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:37:41	GMT +8	3600	99.45	HKD	HK	5000004828

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:39:15	GMT +8	7200	99.45	HKD	HK	5000004888	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:39:15	GMT +8	400	99.45	HKD	HK	5000004892	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:39:40	GMT +8	400	99.40	HKD	HK	5000004901	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:40:04	GMT +8	2400	99.40	HKD	HK	5000004935	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:40:09	GMT +8	400	99.40	HKD	HK	5000004937	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:40:10	GMT +8	800	99.40	HKD	HK	5000004938	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:40:31	GMT +8	400	99.40	HKD	HK	5000004939	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:41:00	GMT +8	800	99.40	HKD	HK	5000004940	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:41:15	GMT +8	400	99.40	HKD	HK	5000004944	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:41:15	GMT +8	400	99.40	HKD	HK	5000004946	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:46:53	GMT +8	4000	99.35	HKD	HK	5000004998	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:46:53	GMT +8	400	99.35	HKD	HK	5000005003	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	20/08/2025	15:48:01	GMT +8	400	99.45	HKD	HK	5000005067	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	77	944.30	GBp	XLON	0XL06A00000000008A14RQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	73	944.30	GBp	XLON	0XL06400000000008A15EN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	73	944.30	GBp	XLON	0XL06400000000008A15EO	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	74	944.30	GBp	XLON	0XL06100000000008A14KP	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	73	944.30	GBp	XLON	0XL06170000000008A14S2	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	77	944.30	GBp	XLON	0XL06110000000008A14RE	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	74	944.30	GBp	XLON	0XL06110000000008A14RF	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	74	944.30	GBp	XLON	0XL06170000000008A14S3	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	74	944.30	GBp	XLON	0XL06D00000000008A14MO	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	73	944.30	GBp	XLON	0XL06140000000008A14JL	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	695	944.30	GBp	XLON	0XL06700000000008A14QA	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	78	944.30	GBp	XLON	0XL06D00000000008A14MP	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	79	944.30	GBp	XLON	0XL06140000000008A14JM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	75	944.30	GBp	XLON	0XL06110000000008A14RG	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	78	944.30	GBp	XLON	0XL06700000000008A14QB	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:39	GMT + 1	75	944.30	GBp	XLON	0XL06140000000008A14JN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:45	GMT + 1	52	944.40	GBp	XLON	0XL06D00000000008A14N5	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:45	GMT + 1	55	944.40	GBp	XLON	0XL06140000000008A14K6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:45	GMT + 1	49	944.40	GBp	XLON	0XL06170000000008A14SO	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:45	GMT + 1	55	944.40	GBp	XLON	0XL06170000000008A14SP	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:45	GMT + 1	52	944.40	GBp	XLON	0XL06400000000008A15F7	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:58	GMT + 1	37	944.70	GBp	XLON	0XL06700000000008A14RN	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:15:58	GMT + 1	235	944.70	GBp	XLON	0XL06700000000008A14RO	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:24	GMT + 1	1681	944.90	GBp	XLON	0XL06700000000008A14T6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	56	944.80	GBp	BATE	0XL06100000000008A14NJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	56	944.80	GBp	BATE	0XL06A00000000008A14UE	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	26	944.80	GBp	BATE	0XL06400000000008A15I5	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	55	944.80	GBp	BATE	0XL06140000000008A14LU	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	55	944.80	GBp	BATE	0XL06170000000008A14UQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	56	944.80	GBp	BATE	0XL06D00000000008A14PD	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	57	944.80	GBp	BATE	0XL06110000000008A14U5	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	57	944.80	GBp	BATE	0XL06700000000008A14U9	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	54	944.80	GBp	BATE	0XL06170000000008A14UR	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	57	944.80	GBp	BATE	0XL06D00000000008A14PE	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	54	944.80	GBp	BATE	0XL06110000000008A14U6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	53	944.80	GBp	BATE	0XL06140000000008A14LV	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	54	944.80	GBp	BATE	0XL06100000000008A14NK	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:16:41	GMT + 1	52	944.80	GBp	BATE	0XL06170000000008A14US	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:01	GMT + 1	129	945.10	GBp	BATE	0XL06100000000008A14OK	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:07	GMT + 1	2045	945.10	GBp	XLON	0XL06700000000008A14V1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:28	GMT + 1	160	945.20	GBp	CHIX	0XL06170000000008A150U	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:38	GMT + 1	382	945.20	GBp	CHIX	0XL06170000000008A1519	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:38	GMT + 1	983	945.20	GBp	XLON	0XL06700000000008A150F	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	55	945.10	GBp	XLON	0XL06A00000000008A150T	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	33	945.10	GBp	BATE	0XL06100000000008A14PT	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	57	945.10	GBp	XLON	0XL06700000000008A150G	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	6	945.10	GBp	CHIX	0XL06100000000008A14PU	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	5	945.10	GBp	CHIX	0XL06400000000008A15KQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	6	945.10	GBp	CHIX	0XL06100000000008A14PV	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	6	945.10	GBp	CHIX	0XL06400000000008A15KR	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	61	945.10	GBp	XLON	0XL06100000000008A14Q0	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	6	945.10	GBp	CHIX	0XL06170000000008A151B	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	7	945.10	GBp	CHIX	0XL06400000000008A15KS	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	5	945.10	GBp	CHIX	0XL06D00000000008A14R9	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	31	945.10	GBp	XLON	0XL06400000000008A15KT	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	6	945.10	GBp	CHIX	0XL06110000000008A150G	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	350	945.10	GBp	CHIX	0XL06170000000008A151C	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	7	945.10	GBp	CHIX	0XL06D00000000008A14RA	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	59	945.10	GBp	XLON	0XL06400000000008A15KU	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	6	945.10	GBp	CHIX	0XL06110000000008A150H	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	39	945.10	GBp	XLON	0XL06170000000008A151D	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	7	945.10	GBp	CHIX	0XL06140000000008A14O0	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	32	945.10	GBp	XLON	0XL06D00000000008A14RB	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	5	945.10	GBp	CHIX	0XL06110000000008A150J	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	41	945.10	GBp	XLON	0XL06170000000008A151E	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	6	945.10	GBp	CHIX	0XL06140000000008A14O1	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	56	945.10	GBp	XLON	0XL06110000000008A150K	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	5	945.10	GBp	CHIX	0XL06140000000008A14O2	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	61	945.10	GBp	XLON	0XL06110000000008A150L	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	59	945.10	GBp	XLON	0XL06140000000008A14O3	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	60	945.10	GBp	XLON	0XL06110000000008A150M	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	32	945.10	GBp	XLON	0XL06140000000008A14O4	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:39	GMT + 1	57	945.10	GBp	XLON	0XL06140000000008A14O5	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	33	945.00	GBp	BATE	0XL06140000000008A14O6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	34	945.00	GBp	BATE	0XL06110000000008A150O	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	33	945.00	GBp	BATE	0XL06A00000000008A150U	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	34	945.00	GBp	BATE	0XL06110000000008A150P	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	36	945.00	GBp	BATE	0XL06100000000008A14Q5	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	32	945.00	GBp	BATE	0XL06100000000008A14Q6	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	33	945.00	GBp	BATE	0XL06D00000000008A14RE	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	36	945.00	GBp	BATE	0XL06700000000008A150H	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	35	945.00	GBp	BATE	0XL06170000000008A151F	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	33	945.00	GBp	BATE	0XL06D00000000008A14RF	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	13	945.00	GBp	BATE	0XL06170000000008A151G	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:17:40	GMT + 1	32	945.00	GBp	BATE	0XL06170000000008A151H	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:00	GMT + 1	190	945.30	GBp	XLON	0XL06700000000008A1528	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:01	GMT + 1	980	945.30	GBp	XLON	0XL06700000000008A1529	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:01	GMT + 1	323	945.30	GBp	XLON	0XL06700000000008A152A	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:04	GMT + 1	676	945.20	GBp	XLON	0XL06700000000008A152G	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	32	945.20	GBp	XLON	0XL06A00000000008A152M	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	4	945.20	GBp	CHIX	0XL06100000000008A14ST	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	4	945.20	GBp	CHIX	0XL06110000000008A152R	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	3	945.20	GBp	CHIX	0XL06400000000008A15NB	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	37	945.20	GBp	XLON	0XL06140000000008A14PL	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	3	945.20	GBp	CHIX	0XL06110000000008A152S	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	3	945.20	GBp	CHIX	0XL06D00000000008A14SP	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	4	945.20	GBp	CHIX	0XL06400000000008A15NC	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	89	945.20	GBp	XLON	0XL06700000000008A152H	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	37	945.20	GBp	XLON	0XL06400000000008A15ND	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	19	945.20	GBp	XLON	0XL06140000000008A14PM	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	35	945.20	GBp	XLON	0XL06110000000008A152T	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	4	945.20	GBp	CHIX	0XL06D00000000008A14SQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	22	945.20	GBp	XLON	0XL06D00000000008A14SR	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:05	GMT + 1	22	945.20	GBp	XLON	0XL06170000000008A1538	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	21	945.10	GBp	BATE	0XL06A00000000008A152U	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	20	945.10	GBp	BATE	0XL06140000000008A14PP	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	21	945.10	GBp	BATE	0XL06100000000008A14TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	19	945.10	GBp	BATE	0XL06170000000008A153L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	19	945.10	GBp	BATE	0XL06110000000008A153E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	20	945.10	GBp	BATE	0XL06D00000000008A14T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	20	945.10	GBp	BATE	0XL06700000000008A1536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	18	945.10	GBp	BATE	0XL06100000000008A14TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	19	945.10	GBp	BATE	0XL06170000000008A153M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	19	945.10	GBp	BATE	0XL06D00000000008A14T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:20	GMT + 1	20	945.10	GBp	BATE	0XL06110000000008A153F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	8	945.00	GBp	XLON	0XL06A00000000008A1536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	7	945.00	GBp	XLON	0XL06400000000008A15O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	5	945.00	GBp	XLON	0XL06D00000000008A14TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	21	945.00	GBp	BATE	0XL06170000000008A153V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	6	945.00	GBp	XLON	0XL06140000000008A14QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	1029	945.00	GBp	XLON	0XL06700000000008A153F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	48	945.00	GBp	BATE	0XL06400000000008A15O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	32	945.00	GBp	BATE	0XL06140000000008A14QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	235	944.90	GBp	XLON	0XL06700000000008A153H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:19:47	GMT + 1	2121	944.90	GBp	XLON	0XL06700000000008A153I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:20:41	GMT + 1	3256	945.00	GBp	XLON	0XL06700000000008A1552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:20:46	GMT + 1	546	945.00	GBp	XLON	0XL06700000000008A1558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:20:47	GMT + 1	81	945.00	GBp	XLON	0XL06700000000008A1559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:20:47	GMT + 1	2545	945.00	GBp	XLON	0XL06700000000008A155A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	63	944.70	GBp	XLON	0XL06A00000000008A1553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	8	944.70	GBp	CHIX	0XL06400000000008A15QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	6454	944.80	GBp	BATE	0XL06100000000008A151P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	8	944.70	GBp	CHIX	0XL06400000000008A15QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	8	944.70	GBp	CHIX	0XL06110000000008A1568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	59	944.70	GBp	XLON	0XL06400000000008A15QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	37	944.70	GBp	XLON	0XL06170000000008A1570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	7	944.70	GBp	CHIX	0XL06100000000008A151Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	8	944.70	GBp	CHIX	0XL06D00000000008A14V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	57	944.70	GBp	XLON	0XL06110000000008A1569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	58	944.70	GBp	BATE	0XL06140000000008A14S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	43	944.70	GBp	XLON	0XL06140000000008A14S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	8	944.70	GBp	CHIX	0XL06110000000008A156A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	7	944.70	GBp	CHIX	0XL06700000000008A155H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	42	944.70	GBp	XLON	0XL06D00000000008A14V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	8656	944.70	GBp	XLON	0XL06700000000008A155I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	57	944.70	GBp	XLON	0XL06140000000008A14S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	57	944.70	GBp	XLON	0XL06D00000000008A14V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:21:08	GMT + 1	8	944.70	GBp	CHIX	0XL06D00000000008A14V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	5	944.60	GBp	CHIX	0XL06140000000008A14T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	5	944.60	GBp	CHIX	0XL06110000000008A157G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	4	944.60	GBp	CHIX	0XL06400000000008A15RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	5	944.60	GBp	CHIX	0XL06100000000008A155U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	5	944.60	GBp	CHIX	0XL06140000000008A14T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	6	944.60	GBp	CHIX	0XL06140000000008A14T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	56	944.60	GBp	CHIX	0XL06170000000008A158M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	4325	944.60	GBp	CHIX	0XL06170000000008A158N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:22:09	GMT + 1	6	944.60	GBp	CHIX	0XL06170000000008A158O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	2	945.10	GBp	CHIX	0XL06400000000008A15UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	3	945.10	GBp	CHIX	0XL06110000000008A15BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	27	945.10	GBp	BATE	0XL06400000000008A15UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	2	945.10	GBp	CHIX	0XL06140000000008A14V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	2	945.10	GBp	CHIX	0XL06100000000008A15I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	21	945.10	GBp	BATE	0XL06140000000008A14V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	9	945.10	GBp	XLON	0XL06D00000000008A1522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	1083	945.10	GBp	XLON	0XL06700000000008A159U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	1	945.10	GBp	CHIX	0XL06140000000008A14V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	22	945.10	GBp	BATE	0XL06170000000008A15D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	2	945.10	GBp	CHIX	0XL06140000000008A14V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	1	945.10	GBp	CHIX	0XL06170000000008A15D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	5	945.10	GBp	XLON	0XL06140000000008A14V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	8	945.10	GBp	XLON	0XL06110000000008A15BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	9	945.10	GBp	XLON	0XL06400000000008A15UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	8	945.10	GBp	XLON	0XL06140000000008A14VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:24:32	GMT + 1	6	945.10	GBp	XLON	0XL06A00000000008A159A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:26:11	GMT + 1	1	945.50	GBp	CHIX	0XL06100000000008A160L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:26:11	GMT + 1	6	945.50	GBp	XLON	0XL06170000000008A15GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:26:11	GMT + 1	3680	945.50	GBp	XLON	0XL06700000000008A15C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:26:11	GMT + 1	1	945.50	GBp	CHIX	0XL06140000000008A151Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:26:11	GMT + 1	7	945.50	GBp	XLON	0XL06140000000008A151S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:26:11	GMT + 1	4	945.50	GBp	XLON	0XL06140000000008A151T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:26:32	GMT + 1	1336	945.90	GBp	XLON	0XL06700000000008A15CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:48	GMT + 1	2	946.10	GBp	CHIX	0XL06140000000008A154B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:48	GMT + 1	3214	946.10	GBp	XLON	0XL06700000000008A15ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:48	GMT + 1	232	946.10	GBp	XLON	0XL06700000000008A15EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:50	GMT + 1	5203	946.10	GBp	XLON	0XL06700000000008A15EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	13	946.00	GBp	BATE	0XL06A00000000008A15EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	8	946.00	GBp	XLON	0XL06A00000000008A15EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	10	946.00	GBp	BATE	0XL06100000000008A164J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	1180	946.00	GBp	BATE	0XL06100000000008A164K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	16	946.00	GBp	BATE	0XL06400000000008A1649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	1741	946.00	GBp	BATE	0XL06100000000008A164L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	14	946.00	GBp	BATE	0XL06110000000008A15H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	14	946.00	GBp	BATE	0XL06110000000008A15H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	11	946.00	GBp	BATE	0XL06170000000008A15IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	13	946.00	GBp	BATE	0XL06700000000008A15EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	11	946.00	GBp	BATE	0XL06140000000008A154E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	51	946.00	GBp	XLON	0XL06110000000008A15H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	11	946.00	GBp	BATE	0XL06D00000000008A156Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	48	946.00	GBp	XLON	0XL06140000000008A154F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	11	946.00	GBp	BATE	0XL06170000000008A15IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:51	GMT + 1	9	946.00	GBp	XLON	0XL06D00000000008A156R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	2	946.00	GBp	CHIX	0XL06110000000008A15H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	1	946.00	GBp	CHIX	0XL06110000000008A15H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	1	946.00	GBp	CHIX	0XL06400000000008A164F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	1	946.00	GBp	CHIX	0XL06D00000000008A156S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	1	946.00	GBp	CHIX	0XL06110000000008A15H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	3541	946.00	GBp	BATE	0XL06100000000008A164U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	2	946.00	GBp	CHIX	0XL06400000000008A164G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	8	945.90	GBp	XLON	0XL06110000000008A15H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	12	946.00	GBp	BATE	0XL06170000000008A15IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	6	945.90	GBp	XLON	0XL06170000000008A15IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	1	946.00	GBp	CHIX	0XL06140000000008A154K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:27:55	GMT + 1	7	945.90	GBp	XLON	0XL06140000000008A154M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	15	945.80	GBp	BATE	0XL06100000000008A1674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	3	945.80	GBp	BATE	0XL06100000000008A1675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	1	945.80	GBp	CHIX	0XL06100000000008A1676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	38	945.80	GBp	XLON	0XL06400000000008A166A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	55	945.80	GBp	XLON	0XL06100000000008A1677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	10	945.80	GBp	XLON	0XL06400000000008A166B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	13	945.80	GBp	BATE	0XL06D00000000008A158L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	3	945.80	GBp	BATE	0XL06170000000008A15KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	5	945.80	GBp	XLON	0XL06110000000008A15IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	1662	945.80	GBp	XLON	0XL06700000000008A15GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	14	945.80	GBp	BATE	0XL06140000000008A156S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	2	945.80	GBp	CHIX	0XL06170000000008A15KK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	54	945.80	GBp	XLON	0XL067000000000008A15GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	2	945.80	GBp	CHIX	0XL061400000000008A156T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	53	945.80	GBp	XLON	0XL061100000000008A15IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	40	945.80	GBp	XLON	0XL061700000000008A15KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	9	945.80	GBp	XLON	0XL061100000000008A15IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	6	945.80	GBp	XLON	0XL061400000000008A156V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:00	GMT + 1	9	945.80	GBp	XLON	0XL06140000000008A1570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	8	945.70	GBp	XLON	0XL06A00000000008A15GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	1741	945.70	GBp	BATE	0XL061000000000008A167D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	1	945.70	GBp	CHIX	0XL064000000000008A1673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	174	945.70	GBp	BATE	0XL061000000000008A167E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	1	945.70	GBp	CHIX	0XL061100000000008A15JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	1	945.70	GBp	CHIX	0XL061000000000008A167F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	1	945.70	GBp	CHIX	0XL061100000000008A15JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	1	945.70	GBp	CHIX	0XL06D00000000008A159D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:12	GMT + 1	4535	945.70	GBp	BATE	0XL061000000000008A167G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:13	GMT + 1	2452	945.70	GBp	XLON	0XL067000000000008A15GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:13	GMT + 1	1	945.70	GBp	CHIX	0XL06D00000000008A159E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:13	GMT + 1	6	945.70	GBp	XLON	0XL061100000000008A15JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:13	GMT + 1	6	945.70	GBp	XLON	0XL06D00000000008A159F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:13	GMT + 1	753	945.70	GBp	CHIX	0XL061700000000008A15LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:13	GMT + 1	6	945.70	GBp	XLON	0XL061400000000008A157K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:13	GMT + 1	11	945.70	GBp	XLON	0XL061700000000008A15LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:13	GMT + 1	11	945.70	GBp	XLON	0XL061400000000008A157L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	31	945.50	GBp	XLON	0XL06A00000000008A15HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	5	945.50	GBp	CHIX	0XL064000000000008A1680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	20	945.50	GBp	BATE	0XL061000000000008A1688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	30	945.50	GBp	BATE	0XL064000000000008A1681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	23	945.50	GBp	BATE	0XL06D00000000008A15AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	21	945.50	GBp	BATE	0XL067000000000008A15HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	6458	945.50	GBp	BATE	0XL061000000000008A1689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	3	945.50	GBp	CHIX	0XL061100000000008A15KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	23	945.50	GBp	BATE	0XL061700000000008A15MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	28	945.50	GBp	XLON	0XL06D00000000008A15AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	4	945.50	GBp	XLON	0XL064000000000008A1682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	4	945.60	GBp	CHIX	0XL061400000000008A158N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	19	945.50	GBp	BATE	0XL061700000000008A15MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	4	945.50	GBp	CHIX	0XL061400000000008A158O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	2234	945.60	GBp	XLON	0XL067000000000008A15HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	23	945.50	GBp	BATE	0XL061700000000008A15MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	86	945.50	GBp	XLON	0XL061400000000008A158P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	88	945.50	GBp	XLON	0XL061100000000008A15KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	6413	945.50	GBp	XLON	0XL067000000000008A15HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	30	945.40	GBp	XLON	0XL061700000000008A15N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	25	945.40	GBp	XLON	0XL061400000000008A158Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	26	945.40	GBp	XLON	0XL061100000000008A15KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	23	945.50	GBp	BATE	0XL061100000000008A15KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	23	945.50	GBp	BATE	0XL061400000000008A158T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	21	945.50	GBp	BATE	0XL061100000000008A15KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	22	945.50	GBp	BATE	0XL06A00000000008A15HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	62	945.30	GBp	XLON	0XL064000000000008A1683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	20	945.30	GBp	BATE	0XL061000000000008A168B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	5088	945.20	GBp	BATE	0XL061000000000008A168C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	19	945.30	GBp	BATE	0XL061400000000008A158V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	1356	945.20	GBp	BATE	0XL061000000000008A168D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	80	945.30	GBp	XLON	0XL061100000000008A15KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	20	945.30	GBp	XLON	0XL064000000000008A1684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	4	945.20	GBp	BATE	0XL061000000000008A168E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	24	945.30	GBp	BATE	0XL06D00000000008A15AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	85	945.30	GBp	XLON	0XL061000000000008A168F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	65	945.30	GBp	XLON	0XL061700000000008A15N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	20	945.30	GBp	XLON	0XL061400000000008A1590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	83	945.30	GBp	XLON	0XL067000000000008A15HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	3	945.30	GBp	CHIX	0XL061400000000008A1591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	4	945.30	GBp	CHIX	0XL061700000000008A15N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:40	GMT + 1	3	945.30	GBp	CHIX	0XL061000000000008A168G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:41	GMT + 1	5	945.20	GBp	XLON	0XL061100000000008A15KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:29:41	GMT + 1	1101	945.20	GBp	CHIX	0XL061700000000008A15N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	1	945.10	GBp	CHIX	0XL061000000000008A16A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	7	945.10	GBp	XLON	0XL061100000000008A15MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	6	945.10	GBp	XLON	0XL061700000000008A15OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	7	945.10	GBp	XLON	0XL064000000000008A16A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	4	945.10	GBp	XLON	0XL061400000000008A15BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	3480	945.10	GBp	XLON	0XL067000000000008A15J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	1	945.10	GBp	CHIX	0XL061400000000008A15BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	7	945.10	GBp	XLON	0XL064000000000008A16A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	74	945.10	GBp	CHIX	0XL061700000000008A15P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	5	945.10	GBp	XLON	0XL067000000000008A15J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	6	945.10	GBp	XLON	0XL061400000000008A15BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:02	GMT + 1	5	945.10	GBp	CHIX	0XL061700000000008A15P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	6	945.00	GBp	BATE	0XL061000000000008A16B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	5	945.00	GBp	BATE	0XL061700000000008A15Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	9	945.00	GBp	XLON	0XL061100000000008A15NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	4	945.00	GBp	XLON	0XL06D00000000008A15E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	6	945.00	GBp	BATE	0XL061700000000008A15Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	5	945.00	GBp	XLON	0XL061100000000008A15NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	5	945.00	GBp	BATE	0XL061700000000008A15QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	6	945.00	GBp	BATE	0XL06D00000000008A15E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	4	945.00	GBp	XLON	0XL061100000000008A15NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	8	945.00	GBp	XLON	0XL061700000000008A15QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	4	945.00	GBp	XLON	0XL061400000000008A15CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	4	945.00	GBp	BATE	0XL061400000000008A15CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	6	945.00	GBp	BATE	0XL061400000000008A15CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	5	945.00	GBp	BATE	0XL064000000000008A16BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	591	945.00	GBp	XLON	0XL067000000000008A15K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	6457	945.00	GBp	BATE	0XL061000000000008A16B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	6	945.00	GBp	BATE	0XL067000000000008A15K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	7	945.00	GBp	XLON	0XL061000000000008A16B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	5	945.00	GBp	BATE	0XL06D00000000008A15E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	5	945.00	GBp	BATE	0XL061100000000008A15NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	5	945.00	GBp	BATE	0XL061100000000008A15NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	6	945.00	GBp	BATE	0XL06A00000000008A15KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:14	GMT + 1	4	945.00	GBp	XLON	0XL06A00000000008A15KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:27	GMT + 1	7	944.80	GBp	XLON	0XL061700000000008A15QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:47	GMT + 1	4	944.70	GBp	CHIX	0XL067000000000008A15L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:47	GMT + 1	39	944.70	GBp	XLON	0XL06D00000000008A15FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:30:47	GMT + 1	6446	944.70	GBp	XLON	0XL067000000000008A15LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:31:00	GMT + 1	3	944.70	GBp	BATE	0XL061000000000008A16CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:31:00	GMT + 1	33	944.70	GBp	BATE	0XL061400000000008A15DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	1716	945.20	GBp	BATE	0XL061000000000008A16I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	10	945.20	GBp	XLON	0XL061400000000008A15HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	9	945.10	GBp	XLON	0XL06D00000000008A15K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	691	945.20	GBp	XLON	0XL067000000000008A15P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	4	945.20	GBp	XLON	0XL061100000000008A15UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	7	945.10	GBp	XLON	0XL06A00000000008A15P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	9	945.20	GBp	XLON	0XL06400000000008A16HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	4654	945.20	GBp	BATE	0XL061000000000008A16I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	10	945.20	GBp	XLON	0XL067000000000008A15P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	52	945.20	GBp	CHIX	0XL061700000000008A164F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	8	945.20	GBp	XLON	0XL061400000000008A15HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	12	945.20	GBp	XLON	0XL064000000000008A16HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	8	945.10	GBp	XLON	0XL061100000000008A15UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	86	945.20	GBp	BATE	0XL061000000000008A16I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	8	945.10	GBp	XLON	0XL061400000000008A15I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	589	945.10	GBp	XLON	0XL067000000000008A15P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	12	945.20	GBp	XLON	0XL061700000000008A164H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	8	945.10	GBp	XLON	0XL061100000000008A15UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	1	945.10	GBp	CHIX	0XL064000000000008A16HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	2004	945.10	GBp	XLON	0XL067000000000008A15P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	12	945.10	GBp	XLON	0XL061000000000008A16I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	7	945.20	GBp	XLON	0XL061700000000008A164I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	43	945.10	GBp	CHIX	0XL061700000000008A164J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:33:56	GMT + 1	3	945.10	GBp	BATE	0XL061100000000008A15UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:34:10	GMT + 1	2653	945.10	GBp	XLON	0XL067000000000008A15PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:13	GMT + 1	9	945.20	GBp	XLON	0XL06A000000000008A15QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:13	GMT + 1	6	945.20	GBp	XLON	0XL06D000000000008A15L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:13	GMT + 1	10	945.20	GBp	XLON	0XL061000000000008A16JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:13	GMT + 1	9	945.20	GBp	XLON	0XL061100000000008A161T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:13	GMT + 1	7	945.20	GBp	XLON	0XL061100000000008A161U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:13	GMT + 1	8	945.20	GBp	XLON	0XL061400000000008A15JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:40	GMT + 1	1	945.00	GBp	CHIX	0XL061000000000008A16KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:40	GMT + 1	3	945.00	GBp	BATE	0XL067000000000008A15RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:40	GMT + 1	4	945.00	GBp	BATE	0XL061700000000008A168A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:40	GMT + 1	3	945.00	GBp	BATE	0XL061400000000008A15L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:40	GMT + 1	3	945.00	GBp	BATE	0XL061100000000008A1638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:40	GMT + 1	3	945.00	GBp	BATE	0XL061400000000008A15L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:54	GMT + 1	5	944.90	GBp	BATE	0XL064000000000008A16LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:54	GMT + 1	3	944.90	GBp	BATE	0XL061700000000008A168T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:54	GMT + 1	5	944.90	GBp	BATE	0XL06D000000000008A15LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:54	GMT + 1	5	944.90	GBp	BATE	0XL061700000000008A168U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:35:54	GMT + 1	5	944.90	GBp	XLON	0XL061700000000008A168V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:36:22	GMT + 1	4	944.90	GBp	XLON	0XL061700000000008A169K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:13	GMT + 1	1	944.80	GBp	CHIX	0XL061000000000008A16N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:13	GMT + 1	1	944.80	GBp	CHIX	0XL061100000000008A1668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:13	GMT + 1	6451	944.80	GBp	BATE	0XL061000000000008A16N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:13	GMT + 1	5923	944.8000	GBp	XLON	0XL067000000000008A15TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:13	GMT + 1	1	944.8000	GBp	CHIX	0XL064000000000008A16NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:13	GMT + 1	511	944.8000	GBp	XLON	0XL067000000000008A15TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:13	GMT + 1	1	944.8000	GBp	CHIX	0XL061400000000008A15NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:13	GMT + 1	1	944.8000	GBp	CHIX	0XL061400000000008A15NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	1	944.7000	GBp	CHIX	0XL061100000000008A166B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	13	944.7000	GBp	XLON	0XL06A000000000008A15TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	6	944.7000	GBp	XLON	0XL061100000000008A166C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	3	944.7000	GBp	BATE	0XL06A000000000008A15TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	1741	944.7000	GBp	BATE	0XL061000000000008A16N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	14	944.7000	GBp	XLON	0XL061100000000008A166D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	13	944.7000	GBp	XLON	0XL061000000000008A16NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	10	944.7000	GBp	XLON	0XL061100000000008A166E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	4688	944.7000	GBp	BATE	0XL061000000000008A16NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	5	944.6000	GBp	BATE	0XL061000000000008A16NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	1	944.7000	GBp	CHIX	0XL06D000000000008A15MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	1	944.7000	GBp	CHIX	0XL061700000000008A16BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	1	944.7000	GBp	CHIX	0XL06700000000008A15TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	190	944.7000	GBp	CHIX	0XL061700000000008A16BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	20	944.7000	GBp	XLON	0XL061400000000008A15NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	12	944.7000	GBp	XLON	0XL06D000000000008A15N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	20	944.7000	GBp	XLON	0XL064000000000008A16NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	11	944.7000	GBp	XLON	0XL061400000000008A15NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	17	944.7000	GBp	XLON	0XL061700000000008A16BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	21	944.7000	GBp	XLON	0XL06700000000008A15TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	16	944.7000	GBp	XLON	0XL064000000000008A16NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	11	944.7000	GBp	XLON	0XL061400000000008A15NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	20	944.7000	GBp	BATE	0XL061400000000008A15NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	6	944.6000	GBp	CHIX	0XL067000000000008A15TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	56	944.6000	GBp	XLON	0XL06D000000000008A15N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:37:14	GMT + 1	3819	944.6000	GBp	XLON	0XL067000000000008A15TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:08	GMT + 1	4	944.5000	GBp	XLON	0XL06D000000000008A15O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:08	GMT + 1	34	944.5000	GBp	BATE	0XL061400000000008A15P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:08	GMT + 1	8	944.5000	GBp	XLON	0XL061100000000008A168C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:08	GMT + 1	2521	944.5000	GBp	XLON	0XL067000000000008A15UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:41	GMT + 1	215	944.4000	GBp	BATE	0XL061000000000008A16QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:41	GMT + 1	4	944.4000	GBp	BATE	0XL061000000000008A16QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:41	GMT + 1	4	944.4000	GBp	BATE	0XL061100000000008A169O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:41	GMT + 1	5	944.4000	GBp	BATE	0XL06D000000000008A15OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:41	GMT + 1	4	944.4000	GBp	BATE	0XL061400000000008A15QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:43	GMT + 1	7	944.5000	GBp	XLON	0XL061100000000008A16A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:53	GMT + 1	504	944.5000	GBp	XLON	0XL067000000000008A160O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:53	GMT + 1	235	944.5000	GBp	XLON	0XL067000000000008A160P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:38:53	GMT + 1	3679	944.5000	GBp	XLON	0XL067000000000008A160Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	5	944.4000	GBp	XLON	0XL061000000000008A16SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	4	944.4000	GBp	XLON	0XL061100000000008A16B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	408	944.4000	GBp	BATE	0XL061000000000008A16SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	7	944.4000	GBp	XLON	0XL06D000000000008A15QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	65	944.4000	GBp	CHIX	0XL061700000000008A16HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	6	944.4000	GBp	XLON	0XL061400000000008A15RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	8	944.4000	GBp	XLON	0XL064000000000008A16QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	7	944.4000	GBp	XLON	0XL061700000000008A16HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	561	944.4000	GBp	XLON	0XL06700000000008A161I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	802	944.4000	GBp	XLON	0XL06700000000008A161J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	2471	944.4000	GBp	XLON	0XL06700000000008A161K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	9	944.4000	GBp	XLON	0XL06700000000008A161L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	3	944.3000	GBp	BATE	0XL061100000000008A16B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	12	944.3000	GBp	XLON	0XL061400000000008A15RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:20	GMT + 1	11	944.3000	GBp	XLON	0XL061100000000008A16B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:26	GMT + 1	12	944.2000	GBp	XLON	0XL061400000000008A15TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:26	GMT + 1	17	944.2000	GBp	XLON	0XL064000000000008A16QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:26	GMT + 1	18	944.2000	GBp	XLON	0XL061700000000008A16HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:34	GMT + 1	15	944.1000	GBp	XLON	0XL06A000000000008A161A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:34	GMT + 1	1977	944.1000	GBp	XLON	0XL067000000000008A161Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:34	GMT + 1	4422	944.1000	GBp	XLON	0XL067000000000008A161R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	480	944.0000	GBp	BATE	0XL061000000000008A16TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	11	944.0000	GBp	XLON	0XL06D000000000008A15RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	13	944.0000	GBp	XLON	0XL061400000000008A15TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	84	943.9000	GBp	CHIX	0XL06170000000008A16II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	5	944.0000	GBp	BATE	0XL067000000000008A161V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	13	943.9000	GBp	XLON	0XL06D000000000008A15RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	29	943.9000	GBp	XLON	0XL06140000000008A15TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	4	944.0000	GBp	XLON	0XL064000000000008A16R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	488	943.9000	GBp	BATE	0XL061000000000008A16TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	12	943.9000	GBp	XLON	0XL064000000000008A16R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	6450	943.9000	GBp	XLON	0XL06700000000008A1620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	24	943.9000	GBp	XLON	0XL061000000000008A16TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	24	943.9000	GBp	XLON	0XL061100000000008A16BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	8	944.0000	GBp	XLON	0XL06170000000008A16IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	11	943.9000	GBp	XLON	0XL067000000000008A1621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	17	944.0000	GBp	XLON	0XL061100000000008A16BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:37	GMT + 1	8	944.0000	GBp	XLON	0XL06170000000008A16IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:43	GMT + 1	16	943.8000	GBp	XLON	0XL06A000000000008A161H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:43	GMT + 1	8	943.8000	GBp	XLON	0XL06D000000000008A15RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:43	GMT + 1	13	943.8000	GBp	XLON	0XL06140000000008A15TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:39:43	GMT + 1	13	943.8000	GBp	XLON	0XL06110000000008A16C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:42:08	GMT + 1	42	944.5000	GBp	CHIX	0XL06170000000008A16MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:42:08	GMT + 1	10	944.5000	GBp	XLON	0XL06140000000008A160H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:42:08	GMT + 1	5	944.5000	GBp	XLON	0XL06D000000000008A15V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:42:08	GMT + 1	73	944.5000	GBp	BATE	0XL06100000000008A1728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:42:08	GMT + 1	4	944.5000	GBp	XLON	0XL06170000000008A16N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:42:08	GMT + 1	4	944.5000	GBp	XLON	0XL06110000000008A16IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:42:08	GMT + 1	4	944.5000	GBp	XLON	0XL06140000000008A160I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:43:05	GMT + 1	4	944.6000	GBp	XLON	0XL06D000000000008A15VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:43:05	GMT + 1	5	944.6000	GBp	XLON	0XL06400000000008A1717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:43:40	GMT + 1	76	944.6000	GBp	CHIX	0XL06170000000008A16PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:54	GMT + 1	6	944.7000	GBp	XLON	0XL06170000000008A16RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:54	GMT + 1	8	944.7000	GBp	XLON	0XL06140000000008A1630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:54	GMT + 1	4	944.7000	GBp	XLON	0XL06400000000008A173G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:54	GMT + 1	5	944.7000	GBp	XLON	0XL06D000000000008A161N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:54	GMT + 1	6	944.7000	GBp	XLON	0XL06110000000008A16MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:54	GMT + 1	6	944.7000	GBp	XLON	0XL06140000000008A1631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:54	GMT + 1	5	944.7000	GBp	XLON	0XL06140000000008A1632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:54	GMT + 1	7	944.7000	GBp	XLON	0XL06700000000008A169D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:56	GMT + 1	73	944.7000	GBp	CHIX	0XL06170000000008A16RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:56	GMT + 1	1199	944.7000	GBp	BATE	0XL06100000000008A176C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:57	GMT + 1	4	944.6000	GBp	XLON	0XL06100000000008A176D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:57	GMT + 1	4	944.6000	GBp	XLON	0XL06110000000008A16MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:57	GMT + 1	5	944.6000	GBp	XLON	0XL06A000000000008A168M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:57	GMT + 1	5	944.6000	GBp	XLON	0XL06170000000008A16RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:44:57	GMT + 1	4	944.6000	GBp	XLON	0XL06110000000008A16ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:45:00	GMT + 1	5594	944.5000	GBp	XLON	0XL06700000000008A169H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:45:00	GMT + 1	777	944.5000	GBp	XLON	0XL06700000000008A169I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:45:15	GMT + 1	4	944.6000	GBp	BATE	0XL06700000000008A16AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:45:15	GMT + 1	6	944.6000	GBp	BATE	0XL06140000000008A163Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	13	944.9000	GBp	XLON	0XL06400000000008A176G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	6	944.9000	GBp	XLON	0XL06700000000008A16CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	6	944.9000	GBp	XLON	0XL06D000000000008A164N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	5	944.9000	GBp	XLON	0XL06100000000008A179M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	13	944.9000	GBp	XLON	0XL06170000000008A16VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	4	944.9000	GBp	XLON	0XL06110000000008A16P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	7	944.9000	GBp	XLON	0XL06140000000008A1660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	7	944.9000	GBp	XLON	0XL06140000000008A1661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:30	GMT + 1	4	944.9000	GBp	XLON	0XL06140000000008A1662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:46:53	GMT + 1	576	944.8000	GBp	BATE	0XL06100000000008A17AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	6	944.8000	GBp	BATE	0XL06A000000000008A16EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	11	944.8000	GBp	XLON	0XL06A000000000008A16EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	15	944.8000	GBp	XLON	0XL06400000000008A1777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	5	944.8000	GBp	XLON	0XL06110000000008A16PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	3	944.8000	GBp	BATE	0XL06D000000000008A165I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	303	944.8000	GBp	BATE	0XL06100000000008A17B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	11	944.8000	GBp	XLON	0XL06110000000008A16PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	5	944.8000	GBp	BATE	0XL06170000000008A1705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	4	944.8000	GBp	BATE	0XL06140000000008A1674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	6407	944.8000	GBp	XLON	0XL06700000000008A16D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	3	944.8000	GBp	BATE	0XL06170000000008A1706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:08	GMT + 1	6	944.8000	GBp	XLON	0XL06170000000008A1707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06400000000008A1779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06100000000008A17B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06140000000008A1675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06110000000008A16PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06400000000008A177A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06100000000008A17B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	75	944.8000	GBp	CHIX	0XL06170000000008A1708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06110000000008A16PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06110000000008A16Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06D000000000008A165J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	8	944.7000	GBp	XLON	0XL06D000000000008A165K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:09	GMT + 1	1	944.8000	GBp	CHIX	0XL06140000000008A1676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:47:26	GMT + 1	1	944.7000	GBp	CHIX	0XL06140000000008A167T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	4	944.9000	GBp	XLON	0XL06A000000000008A16G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	4	944.9000	GBp	XLON	0XL06110000000008A16S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	6	944.9000	GBp	BATE	0XL06A000000000008A16GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	1	944.9000	GBp	CHIX	0XL06110000000008A16SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	1	944.9000	GBp	CHIX	0XL06100000000008A17DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	6	944.9000	GBp	BATE	0XL06170000000008A171V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	9	944.9000	GBp	BATE	0XL06D000000000008A166U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	1	944.9000	GBp	CHIX	0XL06D000000000008A166V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	7	944.9000	GBp	BATE	0XL06100000000008A17DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	1	944.9000	GBp	CHIX	0XL06400000000008A17AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	7	944.9000	GBp	BATE	0XL06140000000008A169S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	7	944.9000	GBp	BATE	0XL06170000000008A1720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	10	944.9000	GBp	BATE	0XL06400000000008A17AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:48:36	GMT + 1	1	944.9000	GBp	CHIX	0XL06400000000008A17AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	1	944.8000	GBp	CHIX	0XL06110000000008A16T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	1	944.8000	GBp	CHIX	0XL06D000000000008A167H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	1	944.8000	GBp	CHIX	0XL06100000000008A17F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	1	944.8000	GBp	CHIX	0XL06110000000008A16T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	185	944.8000	GBp	CHIX	0XL06170000000008A173E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	4	944.8000	GBp	BATE	0XL06700000000008A16FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	5	944.8000	GBp	BATE	0XL06110000000008A16T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	1	944.8000	GBp	CHIX	0XL06140000000008A16AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:49:16	GMT + 1	1	944.8000	GBp	CHIX	0XL06140000000008A16AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:51:00	GMT + 1	10	944.8000	GBp	BATE	0XL06100000000008A17I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	1	944.8000	GBp	CHIX	0XL06D000000000008A16DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	9	944.8000	GBp	BATE	0XL06140000000008A16HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	4	944.9000	GBp	XLON	0XL06400000000008A17JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	7	944.9000	GBp	BATE	0XL06100000000008A17N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	12	944.9000	GBp	BATE	0XL06110000000008A1737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	1	944.8000	GBp	CHIX	0XL06110000000008A1738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	1	944.8000	GBp	CHIX	0XL06140000000008A16HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	670	944.9000	GBp	CHIX	0XL06170000000008A1788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	4	944.9000	GBp	XLON	0XL06110000000008A1739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	10	944.9000	GBp	BATE	0XL06170000000008A1789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	10	944.9000	GBp	BATE	0XL06700000000008A16JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:28	GMT + 1	1	944.8000	GBp	CHIX	0XL06140000000008A16HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:53:35	GMT + 1	14	944.7000	GBp	XLON	0XL06D000000000008A16DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	6	944.7000	GBp	BATE	0XL06110000000008A174K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	3	944.7000	GBp	BATE	0XL06170000000008A1794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	1	944.7000	GBp	CHIX	0XL06700000000008A16L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	3	944.7000	GBp	BATE	0XL06400000000008A17KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	8	944.7000	GBp	BATE	0XL06D000000000008A16EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	3	944.7000	GBp	BATE	0XL06100000000008A17OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	3	944.7000	GBp	BATE	0XL06700000000008A16L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	5	944.7000	GBp	BATE	0XL06140000000008A16IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:21	GMT + 1	3	944.7000	GBp	BATE	0XL06140000000008A16IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL06140000000008A16J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL06110000000008A1753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL06100000000008A17P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL06140000000008A16J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL06100000000008A17P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL06140000000008A16J7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL064000000000008A17LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL061100000000008A1754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL061700000000008A179E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL064000000000008A17LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	5	944.6000	GBp	BATE	0XL06D000000000008A16EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL061100000000008A1755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL06D000000000008A16EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL064000000000008A17LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1	944.6000	GBp	CHIX	0XL06D000000000008A16ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	4575	944.6000	GBp	XLON	0XL067000000000008A16L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:43	GMT + 1	1865	944.6000	GBp	XLON	0XL067000000000008A16L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	5	944.5000	GBp	BATE	0XL06D000000000008A16ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	5	944.5000	GBp	BATE	0XL061700000000008A179G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	6	944.5000	GBp	BATE	0XL061100000000008A1757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	1	944.5000	GBp	CHIX	0XL067000000000008A16LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	3	944.5000	GBp	BATE	0XL06A000000000008A16Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	8	944.5000	GBp	XLON	0XL06D000000000008A16ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	3	944.5000	GBp	BATE	0XL061700000000008A179H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	4	944.5000	GBp	BATE	0XL061100000000008A1758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	12	944.5000	GBp	XLON	0XL067000000000008A16LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	224	944.5000	GBp	BATE	0XL061000000000008A17P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	4	944.5000	GBp	XLON	0XL06A000000000008A16O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	7	944.5000	GBp	XLON	0XL061700000000008A179I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	6	944.5000	GBp	BATE	0XL061000000000008A17P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	12	944.5000	GBp	XLON	0XL064000000000008A17LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	7	944.5000	GBp	XLON	0XL061000000000008A17P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	7064	944.4000	GBp	BATE	0XL061000000000008A17PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	31	944.4000	GBp	BATE	0XL061000000000008A17PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	10	944.5000	GBp	XLON	0XL064000000000008A17LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	16	944.4000	GBp	XLON	0XL061000000000008A17PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	41	944.4000	GBp	BATE	0XL061000000000008A17PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	20	944.4000	GBp	BATE	0XL06D000000000008A16EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	1	944.4000	GBp	CHIX	0XL06D000000000008A16EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	26	944.4000	GBp	XLON	0XL06D000000000008A16F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	16	944.4000	GBp	XLON	0XL061700000000008A179J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	1	944.4000	GBp	CHIX	0XL064000000000008A17LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	14	944.4000	GBp	XLON	0XL06D000000000008A16F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	1	944.4000	GBp	CHIX	0XL061700000000008A179K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	13	944.4000	GBp	XLON	0XL064000000000008A17LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	30	944.4000	GBp	BATE	0XL067000000000008A16LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	21	944.4000	GBp	XLON	0XL067000000000008A16LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	1021	944.4000	GBp	CHIX	0XL061700000000008A179L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	18	944.4000	GBp	BATE	0XL064000000000008A17LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	14	944.4000	GBp	XLON	0XL06A000000000008A16O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	45	944.4000	GBp	BATE	0XL061700000000008A179M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	28	944.4000	GBp	XLON	0XL064000000000008A17LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	40	944.4000	GBp	BATE	0XL06A000000000008A16O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	7	944.5000	GBp	XLON	0XL061400000000008A16JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	33	944.4000	GBp	BATE	0XL061700000000008A179N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	9	944.5000	GBp	XLON	0XL061400000000008A16JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	40	944.4000	GBp	BATE	0XL061700000000008A179O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	10	944.5000	GBp	XLON	0XL061100000000008A1759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	19	944.4000	GBp	XLON	0XL061700000000008A179P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	15	944.5000	GBp	XLON	0XL061400000000008A16JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	6	944.5000	GBp	XLON	0XL061100000000008A175A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	11	944.5000	GBp	XLON	0XL061100000000008A175B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	5	944.4000	GBp	BATE	0XL061400000000008A16JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	1	944.4000	GBp	CHIX	0XL061100000000008A175C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	17	944.4000	GBp	XLON	0XL061100000000008A175D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	3	944.4000	GBp	BATE	0XL061400000000008A16JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	32	944.4000	GBp	BATE	0XL061100000000008A175E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	1	944.4000	GBp	CHIX	0XL061400000000008A16JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	23	944.4000	GBp	XLON	0XL061100000000008A175F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	43	944.4000	GBp	BATE	0XL061400000000008A16JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	11	944.4000	GBp	XLON	0XL061100000000008A175G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	7	944.4000	GBp	XLON	0XL061400000000008A16JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	14	944.4000	GBp	XLON	0XL061400000000008A16JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:54:44	GMT + 1	20	944.4000	GBp	XLON	0XL061400000000008A16JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:55:21	GMT + 1	1	945.2000	GBp	CHIX	0XL061700000000008A17B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:55:21	GMT + 1	9	945.2000	GBp	XLON	0XL061400000000008A16LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:55:21	GMT + 1	1	945.2000	GBp	CHIX	0XL061100000000008A176V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	5	945.2000	GBp	XLON	0XL061000000000008A17TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	4	945.2000	GBp	XLON	0XL061100000000008A1792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	5	945.2000	GBp	XLON	0XL06A000000000008A16RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	1	945.2000	GBp	CHIX	0XL064000000000008A17O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	4	945.2000	GBp	XLON	0XL064000000000008A17OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	1	945.2000	GBp	CHIX	0XL061400000000008A16OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	5	945.2000	GBp	XLON	0XL06D000000000008A16IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	7	945.2000	GBp	XLON	0XL061700000000008A17D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	4	945.2000	GBp	XLON	0XL061400000000008A16OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	1631	945.2000	GBp	XLON	0XL067000000000008A16P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	59	945.2000	GBp	CHIX	0XL061700000000008A17D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	916	945.2000	GBp	XLON	0XL067000000000008A16P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	916	945.2000	GBp	XLON	0XL067000000000008A16P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	914	945.2000	GBp	XLON	0XL067000000000008A16P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	1976	945.2000	GBp	XLON	0XL067000000000008A16P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:56:43	GMT + 1	5	945.2000	GBp	XLON	0XL067000000000008A16P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:57:31	GMT + 1	6	945.1000	GBp	XLON	0XL061100000000008A17AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	8	945.0000	GBp	XLON	0XL061000000000008A1816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	5	945.0000	GBp	XLON	0XL061400000000008A16R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	5	945.0000	GBp	XLON	0XL061400000000008A16R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	4	945.0000	GBp	XLON	0XL061700000000008A17GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	15	945.0000	GBp	XLON	0XL061700000000008A17GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	3	945.0000	GBp	BATE	0XL06A000000000008A16U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	1	945.0000	GBp	CHIX	0XL061100000000008A17BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	19	945.0000	GBp	BATE	0XL061100000000008A17C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	3	945.0000	GBp	BATE	0XL061100000000008A17C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	10	945.0000	GBp	BATE	0XL064000000000008A17QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	1	945.0000	GBp	CHIX	0XL064000000000008A17QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	5	945.0000	GBp	BATE	0XL061000000000008A1817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	1	945.0000	GBp	CHIX	0XL064000000000008A17QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	1	945.0000	GBp	CHIX	0XL061000000000008A1818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	1	945.0000	GBp	CHIX	0XL064000000000008A17R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	5981	945.0000	GBp	BATE	0XL061000000000008A1819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	1	945.0000	GBp	CHIX	0XL06D000000000008A16KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	1	945.0000	GBp	CHIX	0XL061400000000008A16R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	3	945.0000	GBp	BATE	0XL067000000000008A16SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	3	945.0000	GBp	BATE	0XL061700000000008A17GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	3	945.0000	GBp	BATE	0XL061700000000008A17GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:36	GMT + 1	4	945.0000	GBp	BATE	0XL061700000000008A17GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:45	GMT + 1	3	944.9000	GBp	BATE	0XL061100000000008A17C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:45	GMT + 1	1	944.9000	GBp	CHIX	0XL061000000000008A181C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:45	GMT + 1	11	944.9000	GBp	BATE	0XL06D000000000008A16KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:46	GMT + 1	3	944.9000	GBp	BATE	0XL061000000000008A181D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:46	GMT + 1	15	944.9000	GBp	BATE	0XL061400000000008A16RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:46	GMT + 1	235	944.9000	GBp	XLON	0XL067000000000008A16SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:46	GMT + 1	6191	944.9000	GBp	XLON	0XL067000000000008A16SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	3	944.8000	GBp	BATE	0XL06A000000000008A16UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	15	944.8000	GBp	XLON	0XL061100000000008A17C9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	12	944.8000	GBp	XLON	0XL064000000000008A17R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	14	944.8000	GBp	XLON	0XL06A000000000008A16US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	7	944.8000	GBp	XLON	0XL061100000000008A17CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	7	944.8000	GBp	XLON	0XL061100000000008A17CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	11	944.8000	GBp	XLON	0XL061000000000008A181J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	14	944.8000	GBp	BATE	0XL06D000000000008A16KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	10	944.8000	GBp	XLON	0XL061400000000008A16RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	3	944.8000	GBp	BATE	0XL061700000000008A17GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	20	944.8000	GBp	XLON	0XL067000000000008A16T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	18	944.8000	GBp	XLON	0XL06D000000000008A16KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	3	944.8000	GBp	BATE	0XL067000000000008A16T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	1	944.8000	GBp	CHIX	0XL061700000000008A17GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	20	944.8000	GBp	XLON	0XL064000000000008A17R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	5	944.8000	GBp	XLON	0XL061700000000008A17GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	179	944.8000	GBp	CHIX	0XL061700000000008A17GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:58:52	GMT + 1	9	944.8000	GBp	XLON	0XL061400000000008A16RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:22	GMT + 1	9	944.7000	GBp	XLON	0XL06A000000000008A16VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:22	GMT + 1	1	944.7000	GBp	CHIX	0XL061000000000008A182C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:22	GMT + 1	2	944.7000	GBp	CHIX	0XL06D000000000008A16LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:22	GMT + 1	1	944.7000	GBp	CHIX	0XL061100000000008A17DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:22	GMT + 1	1	944.7000	GBp	CHIX	0XL064000000000008A17RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:22	GMT + 1	1	944.7000	GBp	CHIX	0XL067000000000008A16U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	3	944.7000	GBp	CHIX	0XL061700000000008A17HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	4443	944.7000	GBp	BATE	0XL061000000000008A182D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	1	944.7000	GBp	CHIX	0XL06D000000000008A16LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	2	944.7000	GBp	CHIX	0XL061400000000008A16SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	2	944.7000	GBp	CHIX	0XL061100000000008A17DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	1	944.7000	GBp	CHIX	0XL064000000000008A17RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	10	944.7000	GBp	XLON	0XL061000000000008A182E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	5	944.7000	GBp	XLON	0XL06D000000000008A16LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	3	944.7000	GBp	CHIX	0XL064000000000008A17S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	346	944.7000	GBp	CHIX	0XL061700000000008A17HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	10	944.7000	GBp	XLON	0XL06D000000000008A16LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	3	944.7000	GBp	CHIX	0XL061400000000008A16SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	2834	944.7000	GBp	XLON	0XL067000000000008A16U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	2	944.7000	GBp	CHIX	0XL061100000000008A17DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	9	944.7000	GBp	XLON	0XL064000000000008A17S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	10	944.7000	GBp	XLON	0XL061700000000008A17HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	235	944.7000	GBp	XLON	0XL067000000000008A16U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	4	944.7000	GBp	XLON	0XL061100000000008A17DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	5	944.7000	GBp	XLON	0XL064000000000008A17S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	2	944.7000	GBp	CHIX	0XL061400000000008A16SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	12	944.7000	GBp	XLON	0XL067000000000008A16U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	8	944.7000	GBp	XLON	0XL061100000000008A17DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	4	944.7000	GBp	BATE	0XL061400000000008A16SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	3340	944.7000	GBp	XLON	0XL067000000000008A16U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	24	944.7000	GBp	BATE	0XL061400000000008A16SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	12	944.7000	GBp	XLON	0XL061100000000008A17DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	7	944.7000	GBp	XLON	0XL061400000000008A16SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	7	944.7000	GBp	XLON	0XL061400000000008A16SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:23	GMT + 1	15	944.7000	GBp	XLON	0XL061400000000008A16SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:27	GMT + 1	5	944.6000	GBp	XLON	0XL061100000000008A17DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:27	GMT + 1	11	944.6000	GBp	XLON	0XL06170000000008A17I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:27	GMT + 1	5	944.6000	GBp	XLON	0XL061400000000008A16TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:27	GMT + 1	9	944.6000	GBp	XLON	0XL061100000000008A17DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	08:59:27	GMT + 1	6	944.6000	GBp	XLON	0XL061400000000008A16TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	11	944.5000	GBp	BATE	0XL06A000000000008A173T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	3	944.5000	GBp	CHIX	0XL061000000000008A186R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	4495	944.5000	GBp	BATE	0XL061000000000008A186S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	3	944.5000	GBp	CHIX	0XL061100000000008A17GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	6	944.5000	GBp	BATE	0XL061000000000008A186T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	2	944.5000	GBp	CHIX	0XL061100000000008A17GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	6	944.5000	GBp	CHIX	0XL067000000000008A171G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	3	944.5000	GBp	CHIX	0XL064000000000008A17UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	200	944.5000	GBp	XLON	0XL067000000000008A171H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	1	944.5000	GBp	CHIX	0XL061100000000008A17GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	3	944.5000	GBp	CHIX	0XL06D000000000008A16NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	1	944.5000	GBp	CHIX	0XL061400000000008A170N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	1	944.5000	GBp	CHIX	0XL061700000000008A17LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	3	944.5000	GBp	CHIX	0XL064000000000008A17UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	4	944.5000	GBp	XLON	0XL061100000000008A17GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	4571	944.5000	GBp	XLON	0XL06700000000008A171I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	2	944.5000	GBp	CHIX	0XL06D000000000008A16O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	10	944.5000	GBp	XLON	0XL061700000000008A17LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	27	944.5000	GBp	BATE	0XL061100000000008A17GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	1687	944.5000	GBp	XLON	0XL067000000000008A171J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	6	944.5000	GBp	XLON	0XL06D000000000008A16O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	2	944.5000	GBp	CHIX	0XL061400000000008A170O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	1	944.5000	GBp	CHIX	0XL064000000000008A17UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	11	944.5000	GBp	BATE	0XL061100000000008A17GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	9	944.5000	GBp	BATE	0XL067000000000008A171K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	8	944.5000	GBp	BATE	0XL061700000000008A17LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	2	944.5000	GBp	CHIX	0XL061400000000008A170P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	12	944.5000	GBp	BATE	0XL061700000000008A17LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	21	944.5000	GBp	BATE	0XL064000000000008A17UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	12	944.5000	GBp	BATE	0XL061700000000008A17LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	11	944.5000	GBp	XLON	0XL061400000000008A170S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	8	944.5000	GBp	XLON	0XL061400000000008A170T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	5	944.5000	GBp	XLON	0XL061400000000008A170U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	39	944.5000	GBp	BATE	0XL061400000000008A170V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:01:10	GMT + 1	11	944.5000	GBp	BATE	0XL06140000000008A1710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:29	GMT + 1	25	944.4000	GBp	BATE	0XL061400000000008A173G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:29	GMT + 1	12	944.4000	GBp	XLON	0XL06D000000000008A16PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:29	GMT + 1	2	944.4000	GBp	CHIX	0XL061000000000008A188V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:29	GMT + 1	18	944.4000	GBp	BATE	0XL06D000000000008A16PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:29	GMT + 1	16	944.4000	GBp	BATE	0XL061000000000008A1890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL06D000000000008A16PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL06D000000000008A16PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL06100000000008A189I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A1815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A1816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL061400000000008A1741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL067000000000008A173Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL061100000000008A17JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL061400000000008A1744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A1817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	1	944.3000	GBp	CHIX	0XL061100000000008A17JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:02:43	GMT + 1	9	944.3000	GBp	XLON	0XL061700000000008A17P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:04:40	GMT + 1	1	944.4000	GBp	CHIX	0XL064000000000008A183G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:04:40	GMT + 1	1	944.4000	GBp	CHIX	0XL067000000000008A176Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:04:40	GMT + 1	1	944.4000	GBp	CHIX	0XL06110000000008A17LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:04:40	GMT + 1	2	944.4000	GBp	CHIX	0XL06D000000000008A16R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:05:42	GMT + 1	4	944.4000	GBp	BATE	0XL061400000000008A17A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:06:00	GMT + 1	1	944.3000	GBp	CHIX	0XL061000000000008A18GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:06:00	GMT + 1	1	944.3000	GBp	CHIX	0XL061400000000008A17AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:06:00	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A1863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:06:00	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A1864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:43	GMT + 1	244	944.4000	GBp	CHIX	0XL061700000000008A183V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:43	GMT + 1	4	944.4000	GBp	XLON	0XL061400000000008A17GI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:43	GMT + 1	7	944.4000	GBp	XLON	0XL061700000000008A1840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:45	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A1898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:45	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A1899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:45	GMT + 1	1	944.3000	GBp	CHIX	0XL061000000000008A18KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:45	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A189A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:45	GMT + 1	1	944.3000	GBp	CHIX	0XL061400000000008A17GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:46	GMT + 1	7	944.3000	GBp	BATE	0XL061100000000008A17R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:46	GMT + 1	27	944.3000	GBp	BATE	0XL06D00000000008A1700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:46	GMT + 1	7	944.3000	GBp	BATE	0XL061400000000008A17GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:46	GMT + 1	7	944.3000	GBp	BATE	0XL061000000000008A18KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	6	944.2000	GBp	XLON	0XL061000000000008A18KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	6	944.2000	GBp	XLON	0XL06D00000000008A1701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	1	944.2000	GBp	CHIX	0XL061100000000008A17RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	8	944.2000	GBp	XLON	0XL061100000000008A17RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	8	944.2000	GBp	XLON	0XL064000000000008A189F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	3329	944.2000	GBp	XLON	0XL067000000000008A17DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	235	944.2000	GBp	XLON	0XL067000000000008A17DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	478	944.2000	GBp	XLON	0XL067000000000008A17DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	1580	944.2000	GBp	XLON	0XL067000000000008A17DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	240	944.2000	GBp	CHIX	0XL061700000000008A1847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	774	944.2000	GBp	XLON	0XL067000000000008A17DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	5	944.2000	GBp	XLON	0XL061700000000008A1848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	2896	944.2000	GBp	BATE	0XL061000000000008A18KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	1	944.2000	GBp	CHIX	0XL06D00000000008A1702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	1	944.2000	GBp	CHIX	0XL061400000000008A17H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	6	944.2000	GBp	BATE	0XL061000000000008A18KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	1	944.2000	GBp	CHIX	0XL061100000000008A17RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	6	944.2000	GBp	XLON	0XL067000000000008A17DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	1	944.2000	GBp	CHIX	0XL06D00000000008A1703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	5	944.2000	GBp	XLON	0XL061100000000008A17RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	14	944.2000	GBp	XLON	0XL061700000000008A184A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	5	944.2000	GBp	XLON	0XL064000000000008A189G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:08:47	GMT + 1	6	944.2000	GBp	XLON	0XL06A000000000008A17EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	1	944.1000	GBp	CHIX	0XL061000000000008A18LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	9	944.1000	GBp	XLON	0XL061000000000008A18LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	19	944.1000	GBp	BATE	0XL06D00000000008A170C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	7	944.1000	GBp	XLON	0XL061100000000008A17S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	5984	944.1000	GBp	XLON	0XL067000000000008A17E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	13	944.1000	GBp	XLON	0XL061100000000008A17S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	8	944.1000	GBp	XLON	0XL06D00000000008A170D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	1	944.1000	GBp	CHIX	0XL064000000000008A18A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	7	944.1000	GBp	XLON	0XL067000000000008A17E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	12	944.1000	GBp	XLON	0XL061100000000008A17S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	257	944.1000	GBp	CHIX	0XL061700000000008A184N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	1	944.1000	GBp	CHIX	0XL061400000000008A17HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	387	944.1000	GBp	XLON	0XL067000000000008A17EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	9	944.1000	GBp	XLON	0XL061700000000008A184O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	1	944.1000	GBp	CHIX	0XL064000000000008A18A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	4	944.1000	GBp	XLON	0XL061400000000008A17HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	1	944.1000	GBp	CHIX	0XL064000000000008A18A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	6	944.1000	GBp	XLON	0XL061400000000008A17HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	5	944.1000	GBp	XLON	0XL064000000000008A18A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	8	944.1000	GBp	XLON	0XL064000000000008A18A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:07	GMT + 1	9	944.1000	GBp	XLON	0XL06A000000000008A17F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	3	944.0000	GBp	CHIX	0XL061000000000008A18MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	2	944.0000	GBp	CHIX	0XL061700000000008A1854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	699	944.0000	GBp	CHIX	0XL061700000000008A1855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	2	944.0000	GBp	CHIX	0XL061100000000008A17SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	15	944.0000	GBp	XLON	0XL061700000000008A1856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	6	944.0000	GBp	XLON	0XL061100000000008A17SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	2	944.0000	GBp	CHIX	0XL06140000000008A17ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	5	944.0000	GBp	XLON	0XL06140000000008A17IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	6	944.0000	GBp	XLON	0XL06140000000008A17IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:43	GMT + 1	19	944.0000	GBp	XLON	0XL06140000000008A17IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:56	GMT + 1	6	944.0000	GBp	BATE	0XL06140000000008A17IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:09:56	GMT + 1	3143	944.0000	GBp	BATE	0XL061000000000008A18N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	18	943.9000	GBp	BATE	0XL06A000000000008A17KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	4	943.9000	GBp	XLON	0XL06A000000000008A17KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	1	943.9000	GBp	CHIX	0XL061000000000008A18RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	2	943.9000	GBp	CHIX	0XL06D00000000008A1750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	1	943.9000	GBp	CHIX	0XL061000000000008A18RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	901	943.9000	GBp	CHIX	0XL061700000000008A18A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	8	943.9000	GBp	XLON	0XL06D00000000008A1751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	2	943.9000	GBp	CHIX	0XL061100000000008A1811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	1	943.9000	GBp	CHIX	0XL061700000000008A18A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	1	943.9000	GBp	CHIX	0XL061400000000008A17MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	8	943.9000	GBp	BATE	0XL06D00000000008A1752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	6	943.9000	GBp	XLON	0XL061000000000008A18RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	12	943.9000	GBp	BATE	0XL061100000000008A1812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	3	943.9000	GBp	CHIX	0XL067000000000008A17KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	1	943.9000	GBp	CHIX	0XL064000000000008A18D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	12	943.9000	GBp	BATE	0XL061400000000008A17MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	2419	943.9000	GBp	BATE	0XL061000000000008A18RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	22	943.9000	GBp	BATE	0XL064000000000008A18D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	9	943.9000	GBp	BATE	0XL06D00000000008A1753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	6	943.9000	GBp	XLON	0XL061100000000008A1813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	6	943.9000	GBp	XLON	0XL067000000000008A17KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	29	943.9000	GBp	XLON	0XL06D00000000008A1754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	1	943.9000	GBp	CHIX	0XL064000000000008A18D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	20	943.9000	GBp	BATE	0XL061700000000008A18A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	1	943.9000	GBp	CHIX	0XL06140000000008A17MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	20	943.9000	GBp	BATE	0XL067000000000008A17KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	18	943.9000	GBp	BATE	0XL061700000000008A18AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	6	943.9000	GBp	XLON	0XL064000000000008A18DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	20	943.9000	GBp	BATE	0XL061400000000008A17MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	7	943.9000	GBp	XLON	0XL064000000000008A18DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	20	943.9000	GBp	BATE	0XL061700000000008A18AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	13	943.9000	GBp	XLON	0XL061400000000008A17MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	5	943.9000	GBp	XLON	0XL061700000000008A18AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	12	943.9000	GBp	XLON	0XL061400000000008A17ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	14	943.9000	GBp	XLON	0XL061700000000008A18AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:12:48	GMT + 1	5	943.9000	GBp	XLON	0XL061400000000008A17MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	8	943.8000	GBp	BATE	0XL06A000000000008A17KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	2	943.8000	GBp	CHIX	0XL061700000000008A18BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	8	943.8000	GBp	BATE	0XL061700000000008A18BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	3	943.8000	GBp	CHIX	0XL061000000000008A18S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	13	943.8000	GBp	BATE	0XL061400000000008A17MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	9	943.8000	GBp	BATE	0XL064000000000008A18DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	13	943.8000	GBp	BATE	0XL061100000000008A181K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	15	943.8000	GBp	BATE	0XL061000000000008A18S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	9	943.8000	GBp	BATE	0XL061700000000008A18BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	8	943.8000	GBp	BATE	0XL061000000000008A18S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	29	943.8000	GBp	BATE	0XL061100000000008A181L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	21	943.8000	GBp	BATE	0XL061700000000008A18BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	29	943.8000	GBp	BATE	0XL061400000000008A17N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	2	943.8000	GBp	CHIX	0XL067000000000008A17KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	8	943.8000	GBp	XLON	0XL064000000000008A18DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	5	943.8000	GBp	XLON	0XL061100000000008A181M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	2	943.8000	GBp	CHIX	0XL061400000000008A17N1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	19	943.8000	GBp	BATE	0XL06D000000000008A175E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	10	943.8000	GBp	XLON	0XL06400000000008A18DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	10	943.8000	GBp	XLON	0XL06100000000008A18S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	10	943.8000	GBp	XLON	0XL06170000000008A18BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	10	943.8000	GBp	XLON	0XL06110000000008A181N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	12	943.8000	GBp	BATE	0XL06D000000000008A175F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	23	943.8000	GBp	BATE	0XL06700000000008A17KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	2	943.8000	GBp	CHIX	0XL06140000000008A17N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	8	943.8000	GBp	XLON	0XL06D000000000008A175G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	801	943.8000	GBp	XLON	0XL06700000000008A17KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	9	943.8000	GBp	XLON	0XL06140000000008A17N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	11	943.8000	GBp	XLON	0XL06D000000000008A175H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	4574	943.8000	GBp	XLON	0XL06700000000008A17KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	9	943.8000	GBp	XLON	0XL06140000000008A17N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	12	943.8000	GBp	XLON	0XL06A000000000008A17KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	1008	943.8000	GBp	XLON	0XL06700000000008A17KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:13:05	GMT + 1	8	943.8000	GBp	XLON	0XL06700000000008A17KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	13	943.7000	GBp	BATE	0XL06100000000008A190D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	19	943.7000	GBp	BATE	0XL06100000000008A190E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	2	943.7000	GBp	CHIX	0XL06D000000000008A1777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.7000	GBp	CHIX	0XL06140000000008A17PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	7339	943.7000	GBp	BATE	0XL06100000000008A190F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	2	943.7000	GBp	CHIX	0XL06D000000000008A1778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.7000	GBp	CHIX	0XL06110000000008A1845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.7000	GBp	CHIX	0XL06400000000008A18FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.7000	GBp	CHIX	0XL06100000000008A190G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	6425	943.7000	GBp	XLON	0XL06700000000008A17N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	6	943.7000	GBp	XLON	0XL06D000000000008A1779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.7000	GBp	CHIX	0XL06400000000008A18FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	309	943.7000	GBp	CHIX	0XL06170000000008A18DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	14	943.7000	GBp	BATE	0XL06400000000008A18FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	2	943.7000	GBp	CHIX	0XL06110000000008A1846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.7000	GBp	CHIX	0XL06110000000008A1847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	4	943.7000	GBp	BATE	0XL06170000000008A18DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	6	943.7000	GBp	BATE	0XL06170000000008A18DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	14	943.7000	GBp	XLON	0XL06110000000008A1848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	7	943.7000	GBp	XLON	0XL06110000000008A1849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.6000	GBp	CHIX	0XL06170000000008A18DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	2	943.6000	GBp	CHIX	0XL06400000000008A18FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.6000	GBp	CHIX	0XL06700000000008A17N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.6000	GBp	CHIX	0XL06140000000008A17PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	2	943.6000	GBp	CHIX	0XL06140000000008A17PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	2	943.6000	GBp	CHIX	0XL06110000000008A184E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	11	943.6000	GBp	BATE	0XL06A000000000008A17N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	9	943.6000	GBp	XLON	0XL06A000000000008A17N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	1	943.6000	GBp	CHIX	0XL06100000000008A190H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	2	943.6000	GBp	BATE	0XL06170000000008A18DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	10	943.6000	GBp	XLON	0XL06100000000008A190I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	11	943.6000	GBp	XLON	0XL06D000000000008A177C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	5	943.6000	GBp	XLON	0XL06140000000008A17PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	12	943.6000	GBp	XLON	0XL06110000000008A184G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	7	943.6000	GBp	XLON	0XL06170000000008A18DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	4	943.6000	GBp	BATE	0XL06700000000008A17NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	10	943.6000	GBp	BATE	0XL06110000000008A184H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	10	943.6000	GBp	XLON	0XL06400000000008A18FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	4	943.6000	GBp	BATE	0XL06170000000008A18DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	11	943.6000	GBp	XLON	0XL06400000000008A18FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	10	943.6000	GBp	XLON	0XL06110000000008A184I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	8	943.6000	GBp	XLON	0XL06700000000008A17NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:15:08	GMT + 1	10	943.6000	GBp	XLON	0XL06170000000008A18DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	2	943.5000	GBp	CHIX	0XL06D000000000008A178I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	2	943.5000	GBp	CHIX	0XL06110000000008A1862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	11	943.5000	GBp	XLON	0XL06140000000008A17RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	16	943.5000	GBp	XLON	0XL06400000000008A18GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	16	943.5000	GBp	XLON	0XL06700000000008A17OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	16	943.5000	GBp	XLON	0XL06100000000008A193A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	18	943.5000	GBp	XLON	0XL06A000000000008A17OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	16	943.5000	GBp	XLON	0XL06400000000008A18GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	15	943.5000	GBp	XLON	0XL06D000000000008A178J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	10	943.5000	GBp	XLON	0XL06140000000008A17RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	590	943.5000	GBp	BATE	0XL06100000000008A193B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	14	943.5000	GBp	XLON	0XL06110000000008A1863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	17	943.5000	GBp	XLON	0XL06170000000008A18ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	9	943.5000	GBp	XLON	0XL06140000000008A17RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	8	943.5000	GBp	XLON	0XL06170000000008A18ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	9	943.5000	GBp	XLON	0XL06110000000008A1864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:03	GMT + 1	5	943.5000	GBp	XLON	0XL06110000000008A1865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	16	943.5000	GBp	BATE	0XL06A000000000008A17OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	5579	943.5000	GBp	BATE	0XL06100000000008A193E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	8	943.5000	GBp	BATE	0XL06D000000000008A178L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	11	943.5000	GBp	BATE	0XL06D000000000008A178M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	11	943.5000	GBp	BATE	0XL06110000000008A186B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	6380	943.4000	GBp	XLON	0XL06700000000008A17OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	15	943.4000	GBp	XLON	0XL06110000000008A186C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	9	943.5000	GBp	BATE	0XL06140000000008A17S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	12	943.4000	GBp	XLON	0XL06110000000008A186D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	10	943.5000	GBp	BATE	0XL06140000000008A17S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	14	943.4000	GBp	XLON	0XL06140000000008A17S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:05	GMT + 1	19	943.4000	GBp	XLON	0XL06140000000008A17S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	3	943.3000	GBp	BATE	0XL06A000000000008A17P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06100000000008A193L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06170000000008A18EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06100000000008A193M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	10	943.3000	GBp	BATE	0XL06170000000008A18F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	207	943.3000	GBp	CHIX	0XL06170000000008A18F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	18	943.4000	GBp	BATE	0XL06D000000000008A178P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	13	943.4000	GBp	BATE	0XL06D000000000008A178Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06110000000008A186M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06400000000008A18GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	2	943.4000	GBp	CHIX	0XL06110000000008A186N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06700000000008A17P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	9	943.3000	GBp	BATE	0XL06170000000008A18F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06D000000000008A178R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06140000000008A17SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06400000000008A18H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.3000	GBp	CHIX	0XL06D000000000008A178S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06140000000008A17SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	15	943.4000	GBp	BATE	0XL06110000000008A186O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	16	943.3000	GBp	XLON	0XL06D000000000008A178T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.3000	GBp	CHIX	0XL06110000000008A186P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	18	943.4000	GBp	BATE	0XL06140000000008A17SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	13	943.4000	GBp	BATE	0XL06140000000008A17SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	16	943.4000	GBp	BATE	0XL06140000000008A17SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	1	943.4000	GBp	CHIX	0XL06140000000008A17SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:13	GMT + 1	17	943.3000	GBp	BATE	0XL06140000000008A17SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	12	943.2000	GBp	BATE	0XL06170000000008A18FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	11	943.2000	GBp	BATE	0XL06100000000008A1943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	10	943.2000	GBp	BATE	0XL06170000000008A18FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	15	943.2000	GBp	XLON	0XL06D000000000008A179J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	8	943.2000	GBp	BATE	0XL064000000000008A18HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	7	943.2000	GBp	BATE	0XL06110000000008A187C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	9	943.2000	GBp	BATE	0XL06100000000008A1944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	7	943.2000	GBp	BATE	0XL067000000000008A17Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	1	943.2000	GBp	CHIX	0XL06110000000008A187D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	5234	943.2000	GBp	XLON	0XL067000000000008A17Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	6	943.2000	GBp	BATE	0XL06170000000008A18FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:31	GMT + 1	226	943.2000	GBp	CHIX	0XL06170000000008A18FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	5	943.1000	GBp	BATE	0XL067000000000008A17QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	5	943.1000	GBp	BATE	0XL06D00000000008A179N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	12	943.1000	GBp	BATE	0XL064000000000008A18HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	2488	943.1000	GBp	BATE	0XL06100000000008A194E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	10	943.1000	GBp	BATE	0XL06110000000008A187O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	4	943.1000	GBp	BATE	0XL06170000000008A18G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	13	943.1000	GBp	BATE	0XL06100000000008A194F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	4	943.1000	GBp	BATE	0XL06110000000008A187P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	4	943.1000	GBp	BATE	0XL06D00000000008A179O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	6	943.0000	GBp	BATE	0XL06170000000008A18G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	11	943.1000	GBp	BATE	0XL06100000000008A194G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	6	943.0000	GBp	BATE	0XL06170000000008A18G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	4	943.1000	GBp	BATE	0XL06140000000008A17U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	6	943.1000	GBp	BATE	0XL06140000000008A17U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:16:37	GMT + 1	4	943.1000	GBp	BATE	0XL06140000000008A17U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:13	GMT + 1	1	943.8000	GBp	CHIX	0XL06100000000008A19A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:13	GMT + 1	56	943.8000	GBp	CHIX	0XL06170000000008A18JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:13	GMT + 1	1	943.8000	GBp	CHIX	0XL064000000000008A18KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:17	GMT + 1	5	943.8000	GBp	XLON	0XL06110000000008A18B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:17	GMT + 1	3	943.8000	GBp	BATE	0XL06170000000008A18JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:17	GMT + 1	12	943.8000	GBp	XLON	0XL06100000000008A19AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:17	GMT + 1	5	943.8000	GBp	XLON	0XL06110000000008A18B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:17	GMT + 1	4	943.8000	GBp	BATE	0XL06140000000008A182N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:17	GMT + 1	3	943.8000	GBp	BATE	0XL06170000000008A18JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:19:17	GMT + 1	3	943.8000	GBp	BATE	0XL06170000000008A18JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:18	GMT + 1	13	943.7000	GBp	XLON	0XL06A00000000008A17UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:18	GMT + 1	6	943.7000	GBp	XLON	0XL06140000000008A185O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:18	GMT + 1	1	943.7000	GBp	CHIX	0XL06170000000008A18KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:18	GMT + 1	216	943.7000	GBp	XLON	0XL06700000000008A1812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	1	943.6000	GBp	CHIX	0XL064000000000008A18MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	8	943.6000	GBp	XLON	0XL06110000000008A18D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	7	943.7000	GBp	XLON	0XL06140000000008A186C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	5	943.7000	GBp	XLON	0XL06170000000008A18KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	4	943.6000	GBp	XLON	0XL06D00000000008A17DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	12	943.7000	GBp	XLON	0XL064000000000008A18MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	18	943.6000	GBp	XLON	0XL06110000000008A18D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	6	943.7000	GBp	XLON	0XL06170000000008A18KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	1	943.6000	GBp	CHIX	0XL06140000000008A186E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	16	943.6000	GBp	XLON	0XL064000000000008A18MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	18	943.6000	GBp	XLON	0XL06D00000000008A17DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	7	943.7000	GBp	XLON	0XL06140000000008A186F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	474	943.7000	GBp	XLON	0XL06700000000008A1816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	948	943.7000	GBp	XLON	0XL06700000000008A1817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	3540	943.7000	GBp	XLON	0XL06700000000008A1818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:20:35	GMT + 1	11	943.7000	GBp	XLON	0XL06700000000008A1819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:23:24	GMT + 1	4	943.8000	GBp	XLON	0XL06D00000000008A17GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:23:24	GMT + 1	14	943.8000	GBp	XLON	0XL06110000000008A18G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:23:24	GMT + 1	359	943.8000	GBp	XLON	0XL06700000000008A186N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:24:57	GMT + 1	4	943.7000	GBp	XLON	0XL064000000000008A18RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:24:57	GMT + 1	4	943.7000	GBp	XLON	0XL06D00000000008A17IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:24:57	GMT + 1	1	943.7000	GBp	CHIX	0XL06100000000008A19K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	1	943.6000	GBp	CHIX	0XL06140000000008A18E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	4	943.6000	GBp	BATE	0XL06D00000000008A17IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	1	943.6000	GBp	CHIX	0XL06110000000008A18JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	1	943.6000	GBp	CHIX	0XL064000000000008A18RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	3	943.6000	GBp	BATE	0XL06D00000000008A17ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	4	943.6000	GBp	BATE	0XL06140000000008A18E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	1	943.6000	GBp	CHIX	0XL06110000000008A18JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	1	943.6000	GBp	CHIX	0XL06700000000008A1890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	1	943.6000	GBp	CHIX	0XL064000000000008A18RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	3	943.6000	GBp	BATE	0XL06140000000008A18E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	4	943.6000	GBp	BATE	0XL06110000000008A18JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:05	GMT + 1	1	943.6000	GBp	CHIX	0XL06110000000008A18JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	7	943.5000	GBp	XLON	0XL06700000000008A189T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	12	943.5000	GBp	XLON	0XL06110000000008A18K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	11	943.5000	GBp	XLON	0XL06170000000008A18Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	1367	943.5000	GBp	XLON	0XL06700000000008A189U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	7	943.5000	GBp	XLON	0XL06A00000000008A183V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	5	943.5000	GBp	XLON	0XL06400000000008A18S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	8	943.5000	GBp	XLON	0XL06140000000008A18EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	9	943.5000	GBp	XLON	0XL06170000000008A18Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	7	943.5000	GBp	XLON	0XL06100000000008A19L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:35	GMT + 1	14	943.5000	GBp	XLON	0XL06140000000008A18F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	6	943.5000	GBp	BATE	0XL06A00000000008A184D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	6	943.5000	GBp	BATE	0XL06100000000008A19M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	3	943.5000	GBp	BATE	0XL064000000000008A18SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	3	943.5000	GBp	BATE	0XL06140000000008A18FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	7	943.5000	GBp	BATE	0XL06100000000008A19M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	5	943.5000	GBp	BATE	0XL06170000000008A18QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	6	943.5000	GBp	BATE	0XL06700000000008A18BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	3	943.5000	GBp	BATE	0XL06110000000008A18KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	3	943.5000	GBp	BATE	0XL06170000000008A18QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	3466	943.5000	GBp	XLON	0XL06700000000008A18BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	1778	943.5000	GBp	BATE	0XL06100000000008A19M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	1	943.5000	GBp	CHIX	0XL06D00000000008A17JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:25:58	GMT + 1	1	943.5000	GBp	CHIX	0XL06D00000000008A17JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	3	943.4000	GBp	BATE	0XL06140000000008A18G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	3	943.4000	GBp	BATE	0XL06140000000008A18G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	235	943.4000	GBp	CHIX	0XL06170000000008A18RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	12	943.4000	GBp	XLON	0XL06110000000008A18L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	4	943.4000	GBp	XLON	0XL06D00000000008A17JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	13	943.4000	GBp	XLON	0XL06100000000008A19MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	10	943.4000	GBp	XLON	0XL06140000000008A18G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	4	943.4000	GBp	BATE	0XL06170000000008A18RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	6046	943.4000	GBp	XLON	0XL06700000000008A18BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	17	943.4000	GBp	XLON	0XL06110000000008A18L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:26:10	GMT + 1	14	943.4000	GBp	XLON	0XL06110000000008A18L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	13	943.3000	GBp	XLON	0XL06A00000000008A186K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	11	943.3000	GBp	XLON	0XL06140000000008A18IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	14	943.3000	GBp	XLON	0XL06400000000008A18U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	15	943.3000	GBp	XLON	0XL06700000000008A18DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	17	943.3000	GBp	XLON	0XL06140000000008A18IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	12	943.3000	GBp	XLON	0XL06400000000008A18U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	13	943.3000	GBp	XLON	0XL06140000000008A18IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	14	943.3000	GBp	XLON	0XL06110000000008A18MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	309	943.3000	GBp	XLON	0XL06700000000008A18DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	138	943.3000	GBp	CHIX	0XL06170000000008A18TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	16	943.3000	GBp	XLON	0XL06100000000008A19PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	9	943.3000	GBp	XLON	0XL06D00000000008A17L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	948	943.3000	GBp	XLON	0XL06700000000008A18DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	17	943.3000	GBp	XLON	0XL06110000000008A18MU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	3	943.3000	GBp	BATE	0XL06D00000000008A17L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	3697	943.3000	GBp	XLON	0XL06700000000008A18DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	10	943.3000	GBp	XLON	0XL06170000000008A18TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	3	943.3000	GBp	BATE	0XL06110000000008A18N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	15	943.3000	GBp	XLON	0XL06110000000008A18MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	15	943.3000	GBp	XLON	0XL06170000000008A18TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	3	943.3000	GBp	BATE	0XL06D00000000008A17LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:27:50	GMT + 1	7	943.3000	GBp	XLON	0XL06D00000000008A17LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	20	943.9000	GBp	XLON	0XL06400000000008A190F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	15	943.8000	GBp	XLON	0XL06A00000000008A189N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	3	943.8000	GBp	BATE	0XL06A00000000008A189O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	15	943.8000	GBp	XLON	0XL06400000000008A190G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	13	943.8000	GBp	XLON	0XL06140000000008A18LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	5	943.8000	GBp	BATE	0XL06700000000008A18IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	22	943.8000	GBp	XLON	0XL06D00000000008A17PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	3	943.8000	GBp	BATE	0XL06170000000008A191B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	6	943.8000	GBp	BATE	0XL06170000000008A191C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:15	GMT + 1	3	943.8000	GBp	BATE	0XL06170000000008A191D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	3	943.7000	GBp	BATE	0XL06100000000008A19UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	5	943.7000	GBp	XLON	0XL06700000000008A18J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	3	943.7000	GBp	BATE	0XL06100000000008A19UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	3	943.7000	GBp	BATE	0XL06400000000008A190M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	1	943.7000	GBp	CHIX	0XL06110000000008A18QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	4	943.7000	GBp	XLON	0XL06170000000008A191L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	352	943.7000	GBp	XLON	0XL06700000000008A18J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	1	943.7000	GBp	CHIX	0XL06110000000008A18QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	4	943.7000	GBp	XLON	0XL06170000000008A191M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	3	943.7000	GBp	BATE	0XL06140000000008A18M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	3	943.7000	GBp	BATE	0XL06D00000000008A17PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	4	943.7000	GBp	BATE	0XL06110000000008A18QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	3	943.7000	GBp	BATE	0XL06140000000008A18M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	3	943.7000	GBp	BATE	0XL06D00000000008A17PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	3	943.7000	GBp	BATE	0XL06110000000008A18R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	7	943.7000	GBp	XLON	0XL06140000000008A18M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	4	943.7000	GBp	XLON	0XL06140000000008A18M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	4	943.7000	GBp	XLON	0XL06110000000008A18R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:16	GMT + 1	4	943.7000	GBp	XLON	0XL06110000000008A18R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:18	GMT + 1	248	943.6000	GBp	BATE	0XL06100000000008A19V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	1	943.5000	GBp	CHIX	0XL06140000000008A18MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	1	943.5000	GBp	CHIX	0XL06700000000008A18JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	1	943.5000	GBp	CHIX	0XL06400000000008A190V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	5	943.5000	GBp	XLON	0XL06110000000008A18RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	1	943.5000	GBp	CHIX	0XL06400000000008A1910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	262	943.6000	GBp	BATE	0XL06100000000008A19VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	7	943.5000	GBp	XLON	0XL06110000000008A18RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	1580	943.6000	GBp	BATE	0XL06100000000008A19VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:19	GMT + 1	5	943.5000	GBp	XLON	0XL06400000000008A1911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	78	943.6000	GBp	CHIX	0XL06170000000008A191P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	1251	943.5000	GBp	XLON	0XL06700000000008A18JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	1	943.5000	GBp	CHIX	0XL06100000000008A19VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	4	943.5000	GBp	XLON	0XL06170000000008A191Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	17	943.5000	GBp	XLON	0XL06400000000008A1912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	1	943.5000	GBp	CHIX	0XL06100000000008A19VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	9	943.5000	GBp	XLON	0XL06100000000008A19VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	3	943.5000	GBp	BATE	0XL06A00000000008A18A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:20	GMT + 1	5	943.5000	GBp	XLON	0XL06A00000000008A18A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:22	GMT + 1	1	943.4000	GBp	CHIX	0XL06140000000008A18MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:22	GMT + 1	1	943.4000	GBp	CHIX	0XL06110000000008A18S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:22	GMT + 1	1	943.4000	GBp	CHIX	0XL06400000000008A191O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:31	GMT + 1	18	943.4000	GBp	XLON	0XL06140000000008A18N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:31	GMT + 1	4	943.4000	GBp	XLON	0XL06D00000000008A17QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:31	GMT + 1	2716	943.4000	GBp	XLON	0XL06700000000008A18KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:31	GMT + 1	14	943.4000	GBp	XLON	0XL06D00000000008A17QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:31	GMT + 1	18	943.4000	GBp	XLON	0XL06A00000000008A18AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:31	GMT + 1	12	943.4000	GBp	XLON	0XL06110000000008A18S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:31	GMT + 1	15	943.4000	GBp	XLON	0XL06400000000008A1927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:31	GMT + 1	17	943.4000	GBp	XLON	0XL06400000000008A1928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	5	943.4000	GBp	BATE	0XL06700000000008A18KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	6	943.4000	GBp	BATE	0XL06A00000000008A18B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	4	943.3000	GBp	BATE	0XL06A00000000008A18B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	16	943.3000	GBp	XLON	0XL06A00000000008A18B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	7	943.3000	GBp	BATE	0XL06400000000008A1932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	6	943.3000	GBp	BATE	0XL06700000000008A18KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	15	943.3000	GBp	XLON	0XL06400000000008A1933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	13	943.3000	GBp	XLON	0XL06700000000008A18KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	9	943.2000	GBp	BATE	0XL06400000000008A1934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	4	943.3000	GBp	BATE	0XL06D00000000008A17QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	342	943.2000	GBp	XLON	0XL06700000000008A18KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	3	943.3000	GBp	BATE	0XL06D00000000008A17QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	4	943.3000	GBp	BATE	0XL06110000000008A18SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	5	943.4000	GBp	BATE	0XL06170000000008A192U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	2607	943.2000	GBp	XLON	0XL06700000000008A18KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	2527	943.3000	GBp	BATE	0XL06100000000008A1A1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	1	943.2000	GBp	CHIX	0XL06D00000000008A17QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	3	943.3000	GBp	BATE	0XL06110000000008A18SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	1653	943.2000	GBp	XLON	0XL06700000000008A18KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	3	943.4000	GBp	BATE	0XL06170000000008A192V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	4	943.3000	GBp	BATE	0XL06100000000008A1A1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	18	943.3000	GBp	XLON	0XL06D00000000008A17QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	12	943.3000	GBp	XLON	0XL06110000000008A18SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	437	943.2000	GBp	XLON	0XL06700000000008A18KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	10	943.2000	GBp	BATE	0XL06D00000000008A17QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	3	943.3000	GBp	BATE	0XL06100000000008A1A1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	3	943.4000	GBp	BATE	0XL06140000000008A18NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	3	943.4000	GBp	BATE	0XL06170000000008A1930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	11	943.3000	GBp	XLON	0XL06110000000008A18SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	35	943.2000	GBp	XLON	0XL06700000000008A18KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	11	943.2000	GBp	BATE	0XL06D00000000008A17QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	4	943.3000	GBp	XLON	0XL06100000000008A1A1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	3	943.3000	GBp	BATE	0XL06140000000008A18NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	265	943.2000	GBp	XLON	0XL06700000000008A18KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	10	943.2000	GBp	XLON	0XL06110000000008A18SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	5	943.3000	GBp	BATE	0XL06170000000008A1931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	1295	943.2000	GBp	BATE	0XL06100000000008A1A1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	11	943.2000	GBp	XLON	0XL06110000000008A18ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	5	943.3000	GBp	BATE	0XL06140000000008A18NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	4	943.3000	GBp	BATE	0XL06170000000008A1932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	8	943.2000	GBp	BATE	0XL06100000000008A1A1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	11	943.2000	GBp	BATE	0XL06110000000008A18SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	7	943.2000	GBp	BATE	0XL06100000000008A1A1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	17	943.3000	GBp	XLON	0XL06170000000008A1933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	11	943.3000	GBp	XLON	0XL06140000000008A18NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	10	943.2000	GBp	BATE	0XL06110000000008A18SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	1	943.2000	GBp	CHIX	0XL06140000000008A18NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	12	943.3000	GBp	XLON	0XL06170000000008A1934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	17	943.3000	GBp	XLON	0XL06140000000008A18NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	1	943.2000	GBp	CHIX	0XL06170000000008A1935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	12	943.3000	GBp	XLON	0XL06140000000008A18NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	30	943.2000	GBp	XLON	0XL06140000000008A18NR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	176	943.2000	GBp	CHIX	0XL061700000000008A1936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	32	943.2000	GBp	XLON	0XL061400000000008A18NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	31	943.2000	GBp	XLON	0XL061700000000008A1937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	6	943.0000	GBp	XLON	0XL06D00000000008A17QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	7	943.2000	GBp	BATE	0XL061400000000008A18NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	26	943.2000	GBp	XLON	0XL061700000000008A1938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	9	943.2000	GBp	BATE	0XL061400000000008A18NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	6	943.1000	GBp	XLON	0XL061100000000008A18T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	7	943.0000	GBp	XLON	0XL061100000000008A18T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	2532	943.1000	GBp	BATE	0XL061000000000008A1A1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	11	943.1000	GBp	XLON	0XL061000000000008A1A1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	10	943.0000	GBp	XLON	0XL061000000000008A1A1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	218	943.1000	GBp	CHIX	0XL061700000000008A1939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	4	943.0000	GBp	BATE	0XL061400000000008A18NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:30:42	GMT + 1	82	943.1000	GBp	CHIX	0XL061700000000008A193A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	6	943.7000	GBp	BATE	0XL06A00000000008A18FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	1	943.8000	GBp	CHIX	0XL061000000000008A1A7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	5	943.8000	GBp	XLON	0XL06A00000000008A18FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	6	943.7000	GBp	BATE	0XL061700000000008A198B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	1	943.8000	GBp	CHIX	0XL061000000000008A1A7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	413	943.8000	GBp	BATE	0XL061000000000008A1A7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	6	943.7000	GBp	XLON	0XL061700000000008A198C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	1	943.8000	GBp	CHIX	0XL061400000000008A18SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	6	943.7000	GBp	BATE	0XL061400000000008A18SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	9	943.8000	GBp	XLON	0XL061000000000008A1A7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	1	943.8000	GBp	CHIX	0XL061400000000008A18SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	3	943.8000	GBp	BATE	0XL067000000000008A18QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	1	943.8000	GBp	CHIX	0XL061100000000008A191F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	1	943.8000	GBp	CHIX	0XL064000000000008A1977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	5	943.8000	GBp	XLON	0XL061400000000008A18SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	6	943.7000	GBp	BATE	0XL06D00000000008A17UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	1	943.8000	GBp	CHIX	0XL067000000000008A18QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	7	943.7000	GBp	XLON	0XL061100000000008A191G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	1	943.8000	GBp	CHIX	0XL064000000000008A1978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	7	943.7000	GBp	XLON	0XL061400000000008A18ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	4	943.7000	GBp	BATE	0XL06D00000000008A17UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	8	943.7000	GBp	XLON	0XL061400000000008A18SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	2367	943.8000	GBp	XLON	0XL067000000000008A18QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	4	943.8000	GBp	XLON	0XL06D00000000008A17UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	7	943.7000	GBp	XLON	0XL061100000000008A191H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	4	943.7000	GBp	XLON	0XL064000000000008A1979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:33:01	GMT + 1	4	943.7000	GBp	XLON	0XL061100000000008A191I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:15	GMT + 1	1	944.2000	GBp	CHIX	0XL06D00000000008A183A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:15	GMT + 1	157	944.2000	GBp	CHIX	0XL061700000000008A19FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:55	GMT + 1	6	944.1000	GBp	XLON	0XL06A00000000008A18LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:55	GMT + 1	10	944.1000	GBp	XLON	0XL061000000000008A1AI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:55	GMT + 1	10	944.1000	GBp	XLON	0XL061700000000008A19GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:55	GMT + 1	7	944.1000	GBp	XLON	0XL064000000000008A19DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:55	GMT + 1	10	944.1000	GBp	XLON	0XL067000000000008A193C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:55	GMT + 1	10	944.1000	GBp	XLON	0XL061400000000008A1981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:37:55	GMT + 1	1310	944.1000	GBp	XLON	0XL067000000000008A193D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	5	944.1000	GBp	XLON	0XL061400000000008A19AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	5	944.1000	GBp	XLON	0XL061700000000008A19KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	1	944.1000	GBp	CHIX	0XL061400000000008A19AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	5	944.1000	GBp	BATE	0XL061100000000008A19BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	1	944.1000	GBp	CHIX	0XL061000000000008A1ALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	6	944.1000	GBp	BATE	0XL061400000000008A19AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	1	944.1000	GBp	CHIX	0XL064000000000008A19FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	5	944.1000	GBp	BATE	0XL061100000000008A19BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	5	944.1000	GBp	BATE	0XL064000000000008A19FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	3	944.1000	GBp	BATE	0XL061400000000008A19AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	4	944.1000	GBp	BATE	0XL061700000000008A19KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	1	944.1000	GBp	CHIX	0XL067000000000008A1977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	3	944.1000	GBp	BATE	0XL061000000000008A1ALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	3	944.1000	GBp	BATE	0XL067000000000008A1978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:39:57	GMT + 1	6	944.1000	GBp	BATE	0XL061000000000008A1ALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	1	944.5000	GBp	CHIX	0XL064000000000008A19IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	1	944.5000	GBp	CHIX	0XL061400000000008A19ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	1	944.5000	GBp	CHIX	0XL061700000000008A19PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	5	944.5000	GBp	XLON	0XL061100000000008A19G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	1	944.5000	GBp	CHIX	0XL06D00000000008A18AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	10	944.5000	GBp	XLON	0XL061700000000008A19PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	4	944.5000	GBp	BATE	0XL061400000000008A19ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	3998	944.5000	GBp	XLON	0XL067000000000008A19B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	1	944.5000	GBp	CHIX	0XL06D00000000008A18AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	4	944.5000	GBp	BATE	0XL061400000000008A19EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	5	944.5000	GBp	XLON	0XL06D00000000008A18AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	9	944.5000	GBp	XLON	0XL061400000000008A19EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:23	GMT + 1	5	944.5000	GBp	XLON	0XL061400000000008A19F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:26	GMT + 1	5	944.4000	GBp	BATE	0XL06A00000000008A18QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	2427	944.4000	GBp	BATE	0XL061000000000008A1ASA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	1	944.4000	GBp	CHIX	0XL064000000000008A19IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	1	944.4000	GBp	CHIX	0XL061400000000008A19F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	5	944.4000	GBp	BATE	0XL061000000000008A1ASB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	1	944.4000	GBp	CHIX	0XL067000000000008A19BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	6	944.4000	GBp	XLON	0XL061100000000008A19GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	4	944.4000	GBp	XLON	0XL06D00000000008A18B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	10	944.4000	GBp	XLON	0XL061400000000008A19F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	1	944.4000	GBp	CHIX	0XL064000000000008A19II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	1	944.4000	GBp	CHIX	0XL061000000000008A1ASC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	322	944.4000	GBp	CHIX	0XL061700000000008A19PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	7	944.4000	GBp	XLON	0XL061100000000008A19GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	6	944.4000	GBp	BATE	0XL061700000000008A19PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	1	944.4000	GBp	CHIX	0XL061000000000008A1ASD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	8	944.4000	GBp	XLON	0XL064000000000008A19IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	11	944.4000	GBp	XLON	0XL061700000000008A19PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:42:27	GMT + 1	7	944.4000	GBp	XLON	0XL061000000000008A1ASE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	5	944.3000	GBp	BATE	0XL067000000000008A19CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	6	944.3000	GBp	BATE	0XL061100000000008A19HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	15	944.3000	GBp	XLON	0XL067000000000008A19CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	6	944.3000	GBp	BATE	0XL064000000000008A19J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	10	944.3000	GBp	XLON	0XL06A00000000008A18R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	5	944.3000	GBp	BATE	0XL061700000000008A19SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	6	944.3000	GBp	BATE	0XL061000000000008A1ATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	9	944.3000	GBp	BATE	0XL061100000000008A19HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	5	944.3000	GBp	XLON	0XL061400000000008A19FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	10	944.3000	GBp	XLON	0XL064000000000008A19J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	6	944.3000	GBp	XLON	0XL061700000000008A19SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:07	GMT + 1	6	944.3000	GBp	BATE	0XL061400000000008A19FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	6	944.2000	GBp	BATE	0XL061400000000008A19G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	5	944.2000	GBp	XLON	0XL061100000000008A19IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	1	944.2000	GBp	CHIX	0XL061000000000008A1ATV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	1	944.2000	GBp	CHIX	0XL067000000000008A19CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	3	944.2000	GBp	BATE	0XL06A00000000008A18RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	7	944.2000	GBp	XLON	0XL061400000000008A19G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	6	944.2000	GBp	XLON	0XL061100000000008A19II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	5	944.2000	GBp	BATE	0XL061700000000008A19TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	5	944.2000	GBp	BATE	0XL06D00000000008A18CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	1843	944.2000	GBp	XLON	0XL067000000000008A19CN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	1	944.2000	GBp	CHIX	0XL064000000000008A19JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	1	944.2000	GBp	CHIX	0XL061000000000008A1AU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	4	944.2000	GBp	XLON	0XL061700000000008A19TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	1	944.2000	GBp	CHIX	0XL064000000000008A19JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	237	944.2000	GBp	XLON	0XL067000000000008A19CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	3	944.2000	GBp	BATE	0XL061400000000008A19G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	5	944.2000	GBp	XLON	0XL061000000000008A1AU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	6	944.2000	GBp	BATE	0XL06D00000000008A18CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	4574	944.2000	GBp	XLON	0XL067000000000008A19CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	6	944.2000	GBp	XLON	0XL06D00000000008A18CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	4	944.2000	GBp	XLON	0XL061400000000008A19G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	4	944.2000	GBp	XLON	0XL064000000000008A19JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	544	944.2000	GBp	XLON	0XL067000000000008A19CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	6	944.2000	GBp	XLON	0XL06D00000000008A18CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:26	GMT + 1	6	944.2000	GBp	XLON	0XL06110000000008A19IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:27	GMT + 1	2133	944.1000	GBp	BATE	0XL061000000000008A1AU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:33	GMT + 1	12	944.1000	GBp	XLON	0XL061700000000008A19TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:33	GMT + 1	12	944.1000	GBp	XLON	0XL061400000000008A19GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:33	GMT + 1	12	944.1000	GBp	XLON	0XL06D00000000008A18DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:33	GMT + 1	13	944.1000	GBp	XLON	0XL06110000000008A19IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:33	GMT + 1	14	944.1000	GBp	XLON	0XL061400000000008A19GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:37	GMT + 1	1133	944.1000	GBp	BATE	0XL061000000000008A1AU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:37	GMT + 1	1	944.1000	GBp	CHIX	0XL061400000000008A19GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:37	GMT + 1	1	944.1000	GBp	CHIX	0XL06D00000000008A18DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:37	GMT + 1	12	944.1000	GBp	BATE	0XL061400000000008A19GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:37	GMT + 1	1	944.1000	GBp	CHIX	0XL061700000000008A19TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:37	GMT + 1	1	944.1000	GBp	CHIX	0XL061400000000008A19GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:37	GMT + 1	1	944.1000	GBp	CHIX	0XL06D00000000008A18DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:37	GMT + 1	4	944.1000	GBp	BATE	0XL061400000000008A19GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	2	944.0000	GBp	CHIX	0XL06D00000000008A18EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	6	944.0000	GBp	BATE	0XL06A00000000008A18S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	1973	944.0000	GBp	BATE	0XL061000000000008A1AVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	1	944.0000	GBp	CHIX	0XL061000000000008A1AVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	9	944.0000	GBp	XLON	0XL061400000000008A19HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	4899	944.0000	GBp	XLON	0XL067000000000008A19EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	13	944.0000	GBp	XLON	0XL061000000000008A1B00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	1	944.0000	GBp	CHIX	0XL061400000000008A19HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	6	944.0000	GBp	BATE	0XL061000000000008A1B01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	11	944.0000	GBp	XLON	0XL061400000000008A19HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	21	944.0000	GBp	XLON	0XL06D00000000008A18EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	2	944.0000	GBp	CHIX	0XL061400000000008A19HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	10	944.0000	GBp	BATE	0XL061400000000008A19HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	376	944.0000	GBp	CHIX	0XL061700000000008A19UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	1	944.0000	GBp	CHIX	0XL064000000000008A19KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	3	944.0000	GBp	BATE	0XL06D00000000008A18EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	1	944.0000	GBp	CHIX	0XL064000000000008A19KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	1	944.0000	GBp	CHIX	0XL061100000000008A19JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	19	944.0000	GBp	XLON	0XL061400000000008A19HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	2	944.0000	GBp	XLON	0XL06D00000000008A18EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	3	944.0000	GBp	BATE	0XL061700000000008A19UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	16	944.0000	GBp	XLON	0XL064000000000008A19KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	1	944.0000	GBp	CHIX	0XL061100000000008A19JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	8	944.0000	GBp	BATE	0XL061400000000008A19HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	2	944.0000	GBp	CHIX	0XL061700000000008A19V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	23	944.0000	GBp	XLON	0XL06D00000000008A18EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	1	944.0000	GBp	CHIX	0XL061100000000008A19JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	12	944.0000	GBp	BATE	0XL061700000000008A19V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	12	944.0000	GBp	XLON	0XL061700000000008A19V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	17	944.0000	GBp	XLON	0XL061100000000008A19JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	12	944.0000	GBp	XLON	0XL061700000000008A19V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	19	944.0000	GBp	XLON	0XL0611000000008A19JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:55	GMT + 1	21	944.0000	GBp	XLON	0XL061100000000008A19JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	9	943.9000	GBp	BATE	0XL067000000000008A19EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	6	943.9000	GBp	BATE	0XL061000000000008A1B02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	219	943.9000	GBp	BATE	0XL061000000000008A1B03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	7	943.9000	GBp	BATE	0XL061700000000008A19V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	5	943.9000	GBp	BATE	0XL064000000000008A19KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	6	943.9000	GBp	BATE	0XL061400000000008A19HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	11	943.9000	GBp	BATE	0XL061000000000008A1B04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	7	943.9000	GBp	BATE	0XL061100000000008A19JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:43:56	GMT + 1	7	943.9000	GBp	BATE	0XL061100000000008A19JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:02	GMT + 1	485	943.9000	GBp	BATE	0XL061000000000008A1B09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:16	GMT + 1	92	943.9000	GBp	BATE	0XL061000000000008A1B16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	8	943.9000	GBp	BATE	0XL06A00000000008A18SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	17	943.9000	GBp	XLON	0XL06A00000000008A18SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	10	943.9000	GBp	XLON	0XL06140000000008A19I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	13	943.9000	GBp	XLON	0XL067000000000008A19FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	11	943.9000	GBp	XLON	0XL064000000000008A19LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	565	943.9000	GBp	CHIX	0XL061700000000008A19VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	2493	943.9000	GBp	BATE	0XL061000000000008A1B19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	12	943.9000	GBp	XLON	0XL061100000000008A19KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	9	943.9000	GBp	BATE	0XL061700000000008A19VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	13	943.9000	GBp	XLON	0XL06D00000000008A18FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	17	943.9000	GBp	XLON	0XL064000000000008A19LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	10	943.9000	GBp	XLON	0XL061000000000008A1B1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	12	943.9000	GBp	XLON	0XL061700000000008A19VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	16	943.9000	GBp	XLON	0XL061100000000008A19KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:17	GMT + 1	4	943.9000	GBp	XLON	0XL064000000000008A19LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:34	GMT + 1	13	943.8000	GBp	XLON	0XL06A00000000008A18SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:34	GMT + 1	15	943.8000	GBp	XLON	0XL064000000000008A19LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:44:34	GMT + 1	13	943.8000	GBp	XLON	0XL067000000000008A19G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	7	943.8000	GBp	BATE	0XL061700000000008A1A1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	13	943.8000	GBp	BATE	0XL061000000000008A1B36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	3	943.8000	GBp	BATE	0XL061000000000008A1B37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	13	943.8000	GBp	BATE	0XL064000000000008A19N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	8	943.8000	GBp	BATE	0XL061100000000008A19MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	10	943.8000	GBp	BATE	0XL061700000000008A1A1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	10	943.8000	GBp	BATE	0XL061100000000008A19MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	10	943.8000	GBp	BATE	0XL061400000000008A19J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	4	943.8000	GBp	BATE	0XL06D00000000008A18GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	4	943.8000	GBp	BATE	0XL061400000000008A19JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	8	943.8000	GBp	BATE	0XL067000000000008A19GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:18	GMT + 1	9	943.8000	GBp	BATE	0XL06D00000000008A18GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:58	GMT + 1	1	943.8000	GBp	CHIX	0XL061400000000008A19K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:58	GMT + 1	5	943.8000	GBp	XLON	0XL06D00000000008A18H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:58	GMT + 1	5	943.8000	GBp	XLON	0XL0617000000008A1A2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:58	GMT + 1	1	943.8000	GBp	CHIX	0XL061100000000008A19O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:58	GMT + 1	1631	943.8000	GBp	XLON	0XL067000000000008A19I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:58	GMT + 1	8	943.8000	GBp	XLON	0XL061100000000008A19O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:58	GMT + 1	4	943.8000	GBp	XLON	0XL061400000000008A19K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:58	GMT + 1	8	943.8000	GBp	XLON	0XL061400000000008A19K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:59	GMT + 1	157	943.7000	GBp	BATE	0XL061000000000008A1B6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:59	GMT + 1	7	943.7000	GBp	BATE	0XL06D00000000008A18HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:59	GMT + 1	5	943.7000	GBp	BATE	0XL0617000000008A1A2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:45:59	GMT + 1	7	943.7000	GBp	BATE	0XL06D00000000008A18HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	4	943.7000	GBp	BATE	0XL06A00000000008A18UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	4	943.7000	GBp	XLON	0XL06A00000000008A18UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	359	943.7000	GBp	BATE	0XL061000000000008A1B6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	3	943.7000	GBp	BATE	0XL061400000000008A19KB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	60	943.7000	GBp	CHIX	0XL061700000000008A1A2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	1	943.7000	GBp	CHIX	0XL061100000000008A19OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	1	943.7000	GBp	CHIX	0XL06D000000000008A18HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	1	943.7000	GBp	CHIX	0XL064000000000008A19O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	3	943.7000	GBp	BATE	0XL061700000000008A1A2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	1	943.7000	GBp	CHIX	0XL061100000000008A19OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	5	943.7000	GBp	XLON	0XL061400000000008A19KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	5	943.7000	GBp	XLON	0XL064000000000008A19O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	1	943.7000	GBp	CHIX	0XL06D000000000008A18HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	4	943.7000	GBp	XLON	0XL061700000000008A1A2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	5	943.7000	GBp	XLON	0XL067000000000008A19IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	4	943.7000	GBp	XLON	0XL06D000000000008A18HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	5	943.7000	GBp	XLON	0XL061100000000008A19OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	5	943.7000	GBp	XLON	0XL064000000000008A19O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:00	GMT + 1	4	943.7000	GBp	XLON	0XL061100000000008A19OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	5	943.6000	GBp	BATE	0XL067000000000008A19IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	5	943.6000	GBp	BATE	0XL061700000000008A1A3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	5	943.6000	GBp	BATE	0XL061000000000008A1B98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	5	943.6000	GBp	BATE	0XL064000000000008A19OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	1	943.6000	GBp	CHIX	0XL061100000000008A19P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	1	943.6000	GBp	CHIX	0XL061400000000008A19L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	4	943.6000	GBp	BATE	0XL061100000000008A19PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	5	943.6000	GBp	BATE	0XL061400000000008A19L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	5	943.6000	GBp	BATE	0XL061100000000008A19PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	5	943.6000	GBp	XLON	0XL061400000000008A19L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:12	GMT + 1	6	943.6000	GBp	XLON	0XL061100000000008A19PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:13	GMT + 1	1108	943.5000	GBp	XLON	0XL067000000000008A19IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:13	GMT + 1	3	943.5000	GBp	BATE	0XL061000000000008A1B99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:13	GMT + 1	4	943.5000	GBp	XLON	0XL06D000000000008A18IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:46:36	GMT + 1	225	943.4000	GBp	BATE	0XL061000000000008A1BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:01	GMT + 1	5	943.4000	GBp	XLON	0XL061400000000008A19N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:01	GMT + 1	182	943.4000	GBp	BATE	0XL061000000000008A1BAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:01	GMT + 1	6	943.4000	GBp	XLON	0XL061700000000008A1A58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:01	GMT + 1	5	943.4000	GBp	XLON	0XL061000000000008A1BAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL06A000000000008A18VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL06D000000000008A18K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL061000000000008A1BBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	5	943.3000	GBp	XLON	0XL06D000000000008A18K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL061400000000008A19NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL061400000000008A19NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	1	943.3000	GBp	CHIX	0XL061700000000008A1A61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	1	943.3000	GBp	CHIX	0XL061400000000008A19NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	1	943.3000	GBp	CHIX	0XL061400000000008A19NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL064000000000008A19PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	1233	943.3000	GBp	XLON	0XL067000000000008A19L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	110	943.3000	GBp	CHIX	0XL061700000000008A1A62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL067000000000008A19L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL064000000000008A19PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL061700000000008A1A63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	5	943.3000	GBp	BATE	0XL061700000000008A1A64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	6	943.3000	GBp	XLON	0XL061100000000008A19RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	3	943.3000	GBp	BATE	0XL061400000000008A19NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	5	943.3000	GBp	BATE	0XL06A000000000008A18VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	3	943.3000	GBp	BATE	0XL061400000000008A19NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	4	943.3000	GBp	BATE	0XL067000000000008A19L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	7	943.3000	GBp	XLON	0XL061100000000008A19RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	2	943.3000	GBp	CHIX	0XL061100000000008A19RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	2	943.3000	GBp	CHIX	0XL061100000000008A19RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	5	943.3000	GBp	XLON	0XL061100000000008A19RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:38	GMT + 1	4	943.3000	GBp	BATE	0XL061100000000008A19RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:41	GMT + 1	4	943.2000	GBp	BATE	0XL06D000000000008A18KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:41	GMT + 1	98	943.2000	GBp	BATE	0XL061000000000008A1BBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:41	GMT + 1	6	943.2000	GBp	BATE	0XL061700000000008A1A6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:41	GMT + 1	4	943.2000	GBp	BATE	0XL06D000000000008A18KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:47:44	GMT + 1	124	943.2000	GBp	BATE	0XL061000000000008A1BBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:48:57	GMT + 1	6	944.0000	GBp	XLON	0XL06A000000000008A191D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:48:57	GMT + 1	6	943.9000	GBp	XLON	0XL061400000000008A19QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:48:57	GMT + 1	6	944.0000	GBp	XLON	0XL061000000000008A1BDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:48:57	GMT + 1	5	944.0000	GBp	XLON	0XL061700000000008A1A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:48:57	GMT + 1	6	944.0000	GBp	XLON	0XL064000000000008A19SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:48:57	GMT + 1	4	944.0000	GBp	XLON	0XL067000000000008A19NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:48:57	GMT + 1	5	944.0000	GBp	XLON	0XL061100000000008A19VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:48:57	GMT + 1	5	943.9000	GBp	XLON	0XL061100000000008A19VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:49:09	GMT + 1	1	943.9000	GBp	CHIX	0XL061000000000008A1BDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:49:09	GMT + 1	1	943.8000	GBp	CHIX	0XL061400000000008A19QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:49:09	GMT + 1	140	943.8000	GBp	CHIX	0XL061700000000008A1A8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:49:09	GMT + 1	1	943.8000	GBp	CHIX	0XL064000000000008A19SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:49:09	GMT + 1	1	943.8000	GBp	CHIX	0XL064000000000008A19SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:49:09	GMT + 1	1	943.8000	GBp	CHIX	0XL061100000000008A19VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:49:09	GMT + 1	1	943.9000	GBp	CHIX	0XL067000000000008A19O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	5	944.3000	GBp	BATE	0XL06A000000000008A193I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	4	944.3000	GBp	XLON	0XL06A000000000008A193J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	8	944.3000	GBp	XLON	0XL061400000000008A19T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	3	944.3000	GBp	BATE	0XL061400000000008A19T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	4	944.3000	GBp	BATE	0XL067000000000008A19Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	6	944.3000	GBp	XLON	0XL067000000000008A19Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	1	944.3000	GBp	CHIX	0XL061100000000008A1A1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	1	944.3000	GBp	CHIX	0XL06D000000000008A18PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	8	944.3000	GBp	XLON	0XL061100000000008A1A1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	1	944.3000	GBp	CHIX	0XL06D000000000008A18PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	4	944.3000	GBp	BATE	0XL06D000000000008A18PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:50:46	GMT + 1	4	944.3000	GBp	XLON	0XL06D000000000008A18PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:52:58	GMT + 1	4	944.3000	GBp	BATE	0XL06A000000000008A1951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:52:58	GMT + 1	1	944.3000	GBp	CHIX	0XL061000000000008A1BJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:52:58	GMT + 1	4	944.3000	GBp	XLON	0XL061100000000008A1A5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:52:58	GMT + 1	1	944.3000	GBp	CHIX	0XL064000000000008A19V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:52:58	GMT + 1	1	944.3000	GBp	CHIX	0XL067000000000008A19SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:52:58	GMT + 1	5	944.3000	GBp	XLON	0XL061400000000008A19VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:52:58	GMT + 1	1	944.3000	GBp	CHIX	0XL061400000000008A19VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:52:58	GMT + 1	1	944.3000	GBp	CHIX	0XL061000000000008A1BJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	5	944.2000	GBp	XLON	0XL061000000000008A1BJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	42	944.2000	GBp	CHIX	0XL061700000000008A1AEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	1	944.2000	GBp	CHIX	0XL061100000000008A1A5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	1	944.2000	GBp	CHIX	0XL064000000000008A19V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	1	944.2000	GBp	CHIX	0XL061100000000008A1A5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	3	944.2000	GBp	BATE	0XL061400000000008A19VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	6	944.2000	GBp	XLON	0XL061400000000008A19VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	6	944.2000	GBp	XLON	0XL061700000000008A1AEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	5	944.2000	GBp	XLON	0XL064000000000008A19V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	3	944.2000	GBp	BATE	0XL06D000000000008A18ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	4	944.2000	GBp	XLON	0XL061700000000008A1AEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	6	944.2000	GBp	XLON	0XL061100000000008A1A5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:53:01	GMT + 1	7	944.2000	GBp	XLON	0XL061100000000008A1A5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	73	944.1000	GBp	CHIX	0XL061700000000008A1AFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	862	944.1000	GBp	BATE	0XL061000000000008A1BL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	1	944.1000	GBp	CHIX	0XL061700000000008A1AFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	3	944.1000	GBp	BATE	0XL061100000000008A1A7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	4	944.1000	GBp	BATE	0XL061400000000008A1A0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	1	944.1000	GBp	CHIX	0XL061000000000008A1BL9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	4	944.1000	GBp	XLON	0XL061100000000008A1A7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	1	944.1000	GBp	CHIX	0XL061400000000008A1A0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	4	944.1000	GBp	XLON	0XL061400000000008A1A0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	1	944.1000	GBp	CHIX	0XL064000000000008A1A0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	7	944.1000	GBp	XLON	0XL061400000000008A1A0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	4	944.1000	GBp	XLON	0XL064000000000008A1A0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	1	944.1000	GBp	CHIX	0XL061400000000008A1A0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	5	944.1000	GBp	BATE	0XL067000000000008A19U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:54:01	GMT + 1	2072	944.1000	GBp	XLON	0XL067000000000008A19U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:55:00	GMT + 1	1	944.0000	GBp	CHIX	0XL061100000000008A1A8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:55:00	GMT + 1	7	944.0000	GBp	XLON	0XL061400000000008A1A1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:55:00	GMT + 1	1	944.0000	GBp	CHIX	0XL06D00000000008A18VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:01	GMT + 1	7	944.5000	GBp	XLON	0XL061000000000008A1BPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:01	GMT + 1	9	944.5000	GBp	XLON	0XL061700000000008A1ALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	8	944.4000	GBp	XLON	0XL06A00000000008A19AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	1	944.5000	GBp	CHIX	0XL061100000000008A1AF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	6	944.5000	GBp	BATE	0XL061000000000008A1BQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	1	944.5000	GBp	CHIX	0XL061700000000008A1AMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	3	944.4000	GBp	BATE	0XL061100000000008A1AF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	1	944.5000	GBp	CHIX	0XL061400000000008A1A73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	194	944.5000	GBp	CHIX	0XL061700000000008A1AMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	7	944.4000	GBp	BATE	0XL061100000000008A1AF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	5	944.4000	GBp	BATE	0XL061400000000008A1A74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	8	944.4000	GBp	BATE	0XL061700000000008A1AMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	1	944.5000	GBp	CHIX	0XL064000000000008A1A5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	7	944.4000	GBp	XLON	0XL067000000000008A1A2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	6	944.5000	GBp	BATE	0XL06D00000000008A1945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	5	944.4000	GBp	BATE	0XL061700000000008A1AMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	7	944.4000	GBp	BATE	0XL064000000000008A1A5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	4	944.5000	GBp	XLON	0XL061100000000008A1AF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	8	944.4000	GBp	BATE	0XL061400000000008A1A75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	732	944.4000	GBp	XLON	0XL067000000000008A1A2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	1	944.5000	GBp	CHIX	0XL06D00000000008A1946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	1	944.4000	GBp	CHIX	0XL064000000000008A1A5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	6	944.5000	GBp	XLON	0XL061100000000008A1AF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	3	944.4000	GBp	BATE	0XL061400000000008A1A76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	7	944.4000	GBp	BATE	0XL061700000000008A1AME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	1	944.4000	GBp	CHIX	0XL061400000000008A1A77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	4	944.4000	GBp	XLON	0XL061100000000008A1AF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	8	944.5000	GBp	XLON	0XL064000000000008A1A5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	8	944.4000	GBp	BATE	0XL06D00000000008A1949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	4	944.5000	GBp	XLON	0XL061400000000008A1A78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	11	944.5000	GBp	XLON	0XL061700000000008A1AMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	9	944.4000	GBp	XLON	0XL061400000000008A1A79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	9	944.5000	GBp	XLON	0XL064000000000008A1A5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	5	944.4000	GBp	XLON	0XL061400000000008A1A7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	8	944.4000	GBp	XLON	0XL06D00000000008A194C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	09:58:42	GMT + 1	8	944.5000	GBp	XLON	0XL06D00000000008A194D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:23	GMT + 1	9	944.7000	GBp	XLON	0XL06A00000000008A19CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:23	GMT + 1	8	944.6000	GBp	XLON	0XL061400000000008A1AAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:23	GMT + 1	9	944.7000	GBp	XLON	0XL061000000000008A1BSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:23	GMT + 1	8	944.7000	GBp	XLON	0XL06D00000000008A1971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:25	GMT + 1	8	945.1000	GBp	XLON	0XL061700000000008A1AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:25	GMT + 1	12	945.1000	GBp	XLON	0XL064000000000008A1A7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:27	GMT + 1	26	945.1000	GBp	XLON	0XL067000000000008A1A6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:28	GMT + 1	4526	945.1000	GBp	XLON	0XL067000000000008A1A6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	11	945.1000	GBp	XLON	0XL061400000000008A1ABT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	7	945.1000	GBp	XLON	0XL061100000000008A1AHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	1868	945.1000	GBp	XLON	0XL067000000000008A1A74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	9	945.1000	GBp	XLON	0XL067000000000008A1A75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	4	945.1000	GBp	XLON	0XL061700000000008A1APF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	12	945.0000	GBp	XLON	0XL061100000000008A1AHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	8	945.0000	GBp	XLON	0XL061100000000008A1AHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	15	945.0000	GBp	XLON	0XL061000000000008A1BT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	8	945.0000	GBp	XLON	0XL064000000000008A1A85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	6	945.0000	GBp	XLON	0XL061400000000008A1ABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	17	945.0000	GBp	XLON	0XL061400000000008A1ABV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	9	945.0000	GBp	XLON	0XL06D00000000008A198F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:00:37	GMT + 1	9	945.0000	GBp	XLON	0XL06A00000000008A19CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:01:02	GMT + 1	1130	945.5000	GBp	XLON	0XL067000000000008A1A7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:01:40	GMT + 1	1	945.5000	GBp	CHIX	0XL064000000000008A1A9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:01:40	GMT + 1	1	945.5000	GBp	CHIX	0XL061000000000008A1BVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:01:40	GMT + 1	1	945.5000	GBp	CHIX	0XL061000000000008A1BVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:01:54	GMT + 1	1	945.4000	GBp	CHIX	0XL061700000000008A1ARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:01:54	GMT + 1	4	945.5000	GBp	XLON	0XL061400000000008A1ADT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:01:54	GMT + 1	5284	945.5000	GBp	XLON	0XL067000000000008A1A8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:01:54	GMT + 1	1	945.4000	GBp	CHIX	0XL06D00000000008A19A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:04:54	GMT + 1	103	945.5000	GBp	CHIX	0XL061700000000008A1AVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:04:54	GMT + 1	1	945.5000	GBp	CHIX	0XL06140000000008A1AIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:04:54	GMT + 1	1	945.5000	GBp	CHIX	0XL061000000000008A1C3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	7	946.3000	GBp	BATE	0XL06A00000000008A1A5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	6	946.3000	GBp	BATE	0XL061700000000008A1BLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	7	946.3000	GBp	BATE	0XL061100000000008A1BHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	5	946.3000	GBp	BATE	0XL061700000000008A1BLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	7	946.3000	GBp	BATE	0XL061700000000008A1BLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	9	946.3000	GBp	XLON	0XL061100000000008A1BHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	12	946.3000	GBp	XLON	0XL061100000000008A1BHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	6	946.3000	GBp	XLON	0XL061000000000008A1D0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	9	946.3000	GBp	XLON	0XL061400000000008A1B9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	7	946.3000	GBp	BATE	0XL06D00000000008A19SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	8	946.3000	GBp	XLON	0XL06D00000000008A19SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	5	946.3000	GBp	XLON	0XL061400000000008A1B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:16:59	GMT + 1	5	946.3000	GBp	BATE	0XL06D00000000008A19SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	231	946.7000	GBp	CHIX	0XL061700000000008A1BQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	12	946.7000	GBp	BATE	0XL061700000000008A1BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	26	946.7000	GBp	XLON	0XL061700000000008A1BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	17	946.7000	GBp	XLON	0XL061400000000008A1BEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.8000	GBp	CHIX	0XL064000000000008A1B3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	19	946.7000	GBp	XLON	0XL061100000000008A1BMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	18	946.7000	GBp	XLON	0XL061700000000008A1BQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.7000	GBp	CHIX	0XL061000000000008A1D4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	16	946.7000	GBp	XLON	0XL064000000000008A1B3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.7000	GBp	CHIX	0XL061100000000008A1BMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.7000	GBp	CHIX	0XL061400000000008A1BEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	22	946.7000	GBp	XLON	0XL064000000000008A1B3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	10	946.7000	GBp	BATE	0XL061000000000008A1D4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	17	946.7000	GBp	XLON	0XL06700000000008A1B5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	12	946.7000	GBp	BATE	0XL061100000000008A1BMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	7	946.7000	GBp	BATE	0XL061400000000008A1BEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.7000	GBp	CHIX	0XL061700000000008A1BQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	9	946.7000	GBp	BATE	0XL064000000000008A1B3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.7000	GBp	CHIX	0XL06D00000000008A19V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.7000	GBp	CHIX	0XL061100000000008A1BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	7	946.7000	GBp	BATE	0XL061400000000008A1BEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.7000	GBp	CHIX	0XL064000000000008A1B3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	9	946.7000	GBp	BATE	0XL061000000000008A1D4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	1	946.7000	GBp	CHIX	0XL061100000000008A1BMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	14	946.7000	GBp	XLON	0XL061400000000008A1BEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	8	946.7000	GBp	BATE	0XL061700000000008A1BQF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	10	946.7000	GBp	BATE	0XL06D00000000008A19V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:19:10	GMT + 1	6	946.7000	GBp	BATE	0XL06110000000008A1BMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:20:04	GMT + 1	8	946.7000	GBp	XLON	0XL06110000000008A1BO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:20:04	GMT + 1	9	946.7000	GBp	XLON	0XL06100000000008A1D6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:20:04	GMT + 1	10	946.7000	GBp	XLON	0XL06D00000000008A19VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:20:04	GMT + 1	10	946.7000	GBp	XLON	0XL06110000000008A1BO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:20:04	GMT + 1	1	946.7000	GBp	CHIX	0XL06100000000008A1D6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:20:58	GMT + 1	4517	946.6000	GBp	BATE	0XL06100000000008A1D7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:24:12	GMT + 1	1	947.6000	GBp	CHIX	0XL06110000000008A1BTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:24:12	GMT + 1	6	947.6000	GBp	BATE	0XL06170000000008A1C3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:24:12	GMT + 1	12	947.6000	GBp	XLON	0XL06140000000008A1BO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:24:12	GMT + 1	9	947.6000	GBp	BATE	0XL06700000000008A1BCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:24:12	GMT + 1	1	947.6000	GBp	CHIX	0XL06400000000008A1BB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:24:12	GMT + 1	1	947.6000	GBp	CHIX	0XL06100000000008A1DDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:24:12	GMT + 1	9	947.6000	GBp	XLON	0XL06100000000008A1DDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	7	948.0000	GBp	XLON	0XL06170000000008A1C8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	35	948.1000	GBp	XLON	0XL06110000000008A1C3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	9	948.0000	GBp	XLON	0XL06140000000008A1BT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	1	948.0000	GBp	CHIX	0XL06D00000000008A1A8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	6	948.0000	GBp	XLON	0XL06400000000008A1BGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	5	948.0000	GBp	BATE	0XL06140000000008A1BT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	4	948.0000	GBp	BATE	0XL06D00000000008A1A8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	6	948.0000	GBp	XLON	0XL06700000000008A1BFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	1	948.0000	GBp	CHIX	0XL06100000000008A1DI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:06	GMT + 1	9	948.0000	GBp	BATE	0XL06700000000008A1BFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:27:27	GMT + 1	1039	948.1000	GBp	XLON	0XL06700000000008A1BGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:29:37	GMT + 1	7	948.6000	GBp	BATE	0XL06D00000000008A1AC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:29:38	GMT + 1	2900	948.7000	GBp	XLON	0XL06700000000008A1BJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:29:38	GMT + 1	683	948.6000	GBp	CHIX	0XL06170000000008A1CD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:29:38	GMT + 1	19	948.6000	GBp	BATE	0XL06170000000008A1CD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:29:38	GMT + 1	7	948.6000	GBp	BATE	0XL06170000000008A1CD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:29:38	GMT + 1	19	948.6000	GBp	XLON	0XL06100000000008A1DMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	20	948.9000	GBp	BATE	0XL06A00000000008A1AOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.9000	GBp	CHIX	0XL06110000000008A1CCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	15	948.9000	GBp	BATE	0XL06110000000008A1CCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	859	948.9000	GBp	CHIX	0XL06170000000008A1CJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	9	948.9000	GBp	BATE	0XL06170000000008A1CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	21	948.9000	GBp	BATE	0XL06100000000008A1DQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	7	948.8000	GBp	BATE	0XL06170000000008A1CJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	10	948.8000	GBp	BATE	0XL06100000000008A1DQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.8000	GBp	CHIX	0XL06170000000008A1CJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.9000	GBp	CHIX	0XL06D00000000008A1AF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	9	948.8000	GBp	BATE	0XL06140000000008A1C7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	36	948.9000	GBp	XLON	0XL06170000000008A1CJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	6446	948.8000	GBp	BATE	0XL06100000000008A1DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	14	948.9000	GBp	BATE	0XL06D00000000008A1AF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	18	948.9000	GBp	BATE	0XL06140000000008A1C7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	12	948.8000	GBp	BATE	0XL06170000000008A1CJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	36	948.9000	GBp	XLON	0XL06700000000008A1BN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	36	948.9000	GBp	XLON	0XL06170000000008A1CJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	11	948.8000	GBp	XLON	0XL06100000000008A1DQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	11	948.8000	GBp	BATE	0XL06D00000000008A1AF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.8000	GBp	CHIX	0XL06140000000008A1C7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	23	948.9000	GBp	BATE	0XL06400000000008A1BQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.8000	GBp	CHIX	0XL06100000000008A1DQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	320	948.9000	GBp	XLON	0XL06700000000008A1BN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.8000	GBp	CHIX	0XL06140000000008A1C7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.8000	GBp	CHIX	0XL06D00000000008A1AFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1663	948.9000	GBp	XLON	0XL06700000000008A1BN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	25	948.8000	GBp	XLON	0XL06140000000008A1C7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	18	948.9000	GBp	XLON	0XL06D00000000008A1AFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.8000	GBp	CHIX	0XL06400000000008A1BQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.8000	GBp	CHIX	0XL06400000000008A1BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	1	948.8000	GBp	CHIX	0XL06140000000008A1C7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	35	948.9000	GBp	XLON	0XL06400000000008A1BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	20	948.8000	GBp	XLON	0XL06140000000008A1C7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	39	948.9000	GBp	XLON	0XL06400000000008A1BQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	39	948.9000	GBp	XLON	0XL06110000000008A1CCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	17	948.9000	GBp	XLON	0XL06110000000008A1CCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:31:27	GMT + 1	20	948.8000	GBp	XLON	0XL06110000000008A1CCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:32:27	GMT + 1	4	948.9000	GBp	XLON	0XL06140000000008A1C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:32:27	GMT + 1	26	948.9000	GBp	XLON	0XL06400000000008A1BRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:32:31	GMT + 1	1	948.9000	GBp	CHIX	0XL06110000000008A1CE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:32:36	GMT + 1	4102	948.8000	GBp	XLON	0XL06700000000008A1BON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:33:53	GMT + 1	3	948.9000	GBp	BATE	0XL06100000000008A1DTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:33:53	GMT + 1	8	948.9000	GBp	BATE	0XL06700000000008A1BQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:33:53	GMT + 1	4	948.9000	GBp	BATE	0XL06140000000008A1CA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:33:53	GMT + 1	4	948.9000	GBp	BATE	0XL06D00000000008A1AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:12	GMT + 1	1280	949.6000	GBp	XLON	0XL06700000000008A1BSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	39	949.5000	GBp	XLON	0XL06140000000008A1CHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	4	949.5000	GBp	XLON	0XL06400000000008A1C1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	38	949.5000	GBp	XLON	0XL06D00000000008A1AND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	3	949.5000	GBp	BATE	0XL06A00000000008A1AVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	3	949.5000	GBp	BATE	0XL06170000000008A1CT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	1	949.5000	GBp	CHIX	0XL06100000000008A1E2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	4	949.5000	GBp	BATE	0XL06D00000000008A1ANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	3	949.5000	GBp	BATE	0XL06100000000008A1E2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	3	949.5000	GBp	BATE	0XL06170000000008A1CT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	4	949.5000	GBp	BATE	0XL06140000000008A1CHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	4	949.5000	GBp	BATE	0XL06D00000000008A1ANG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:37:44	GMT + 1	3	949.5000	GBp	BATE	0XL06170000000008A1CT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:01	GMT + 1	36	949.4000	GBp	XLON	0XL06110000000008A1CN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:01	GMT + 1	193	949.4000	GBp	CHIX	0XL06170000000008A1D00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:01	GMT + 1	1	949.4000	GBp	CHIX	0XL06400000000008A1C46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:01	GMT + 1	3484	949.4000	GBp	XLON	0XL06700000000008A1C0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:01	GMT + 1	1	949.4000	GBp	CHIX	0XL06140000000008A1CKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:01	GMT + 1	1	949.4000	GBp	CHIX	0XL06100000000008A1E5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:01	GMT + 1	39	949.4000	GBp	XLON	0XL06140000000008A1CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:01	GMT + 1	27	949.4000	GBp	BATE	0XL06100000000008A1E5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:02	GMT + 1	1	949.3000	GBp	CHIX	0XL06D00000000008A1AQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:02	GMT + 1	1	949.3000	GBp	CHIX	0XL06100000000008A1E5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:02	GMT + 1	1	949.3000	GBp	CHIX	0XL06D00000000008A1AQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:02	GMT + 1	1	949.3000	GBp	CHIX	0XL06140000000008A1CKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:02	GMT + 1	1	949.3000	GBp	CHIX	0XL06400000000008A1C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:02	GMT + 1	1	949.3000	GBp	CHIX	0XL06140000000008A1CKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:02	GMT + 1	1	949.3000	GBp	CHIX	0XL06400000000008A1C4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:40:08	GMT + 1	26	949.2000	GBp	BATE	0XL06100000000008A1E64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:41:50	GMT + 1	993	949.6000	GBp	XLON	0XL06700000000008A1C2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:42:12	GMT + 1	39	949.6000	GBp	XLON	0XL06170000000008A1D25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:42:12	GMT + 1	901	949.6000	GBp	XLON	0XL06700000000008A1C36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:42:40	GMT + 1	36	949.6000	GBp	XLON	0XL06400000000008A1C6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:42:40	GMT + 1	36	949.6000	GBp	XLON	0XL06700000000008A1C3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:44:40	GMT + 1	37	949.8000	GBp	XLON	0XL06100000000008A1ECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:44:52	GMT + 1	40	950.0000	GBp	XLON	0XL06110000000008A1CU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:44:52	GMT + 1	40	950.0000	GBp	XLON	0XL06170000000008A1D52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:45:21	GMT + 1	31	950.1000	GBp	BATE	0XL06140000000008A1CUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:45:21	GMT + 1	3	950.1000	GBp	CHIX	0XL06400000000008A1CA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:45:21	GMT + 1	2	950.1000	GBp	CHIX	0XL06100000000008A1EE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:45:21	GMT + 1	31	950.1000	GBp	BATE	0XL06D00000000008A1B0E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:45:21	GMT + 1	2	950.1000	GBp	CHIX	0XL06140000000008A1CUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:45:21	GMT + 1	2	950.1000	GBp	CHIX	0XL06400000000008A1CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	4	950.5000	GBp	CHIX	0XL06110000000008A1D35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	27	950.5000	GBp	BATE	0XL06A00000000008A1B8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	29	950.5000	GBp	BATE	0XL06110000000008A1D36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	26	950.5000	GBp	BATE	0XL06170000000008A1D9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	25	950.4000	GBp	XLON	0XL06110000000008A1D37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	44	950.5000	GBp	XLON	0XL06110000000008A1D38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	23	950.5000	GBp	XLON	0XL06110000000008A1D39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	3230	950.4000	GBp	XLON	0XL06700000000008A1C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	31	950.5000	GBp	BATE	0XL06400000000008A1CCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	5	950.4000	GBp	XLON	0XL06100000000008A1EHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	28	950.5000	GBp	BATE	0XL06140000000008A1D2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	30	950.4000	GBp	XLON	0XL06D00000000008A1B34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	28	950.4000	GBp	XLON	0XL06400000000008A1CD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	27	950.5000	GBp	BATE	0XL06100000000008A1EHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	21	950.4000	GBp	BATE	0XL06170000000008A1D9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	19	950.4000	GBp	BATE	0XL06D00000000008A1B35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	20	950.4000	GBp	BATE	0XL06D00000000008A1B36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	18	950.4000	GBp	BATE	0XL06140000000008A1D2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:47:56	GMT + 1	20	950.4000	GBp	BATE	0XL06100000000008A1EHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	29	950.6000	GBp	BATE	0XL06170000000008A1DDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	2	950.6000	GBp	CHIX	0XL06110000000008A1D5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	3	950.6000	GBp	CHIX	0XL06170000000008A1DDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	2	950.5000	GBp	CHIX	0XL06110000000008A1D5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	1	950.5000	GBp	CHIX	0XL06100000000008A1EL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	193	950.6000	GBp	CHIX	0XL06170000000008A1DDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	2	950.6000	GBp	CHIX	0XL06140000000008A1D58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	1	950.5000	GBp	CHIX	0XL06D00000000008A1B5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	3	950.6000	GBp	CHIX	0XL06140000000008A1D59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	1	950.5000	GBp	CHIX	0XL06400000000008A1CE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	2	950.5000	GBp	CHIX	0XL06140000000008A1D5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	1	950.5000	GBp	CHIX	0XL06140000000008A1D5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	1	950.5000	GBp	CHIX	0XL06400000000008A1CE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:49:59	GMT + 1	39	950.6000	GBp	XLON	0XL06140000000008A1D5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	3	950.4000	GBp	CHIX	0XL06110000000008A1D6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	7	950.3000	GBp	XLON	0XL06110000000008A1D6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	2	950.4000	GBp	CHIX	0XL06170000000008A1DE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	2	950.3000	GBp	CHIX	0XL06100000000008A1END
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	353	950.4000	GBp	CHIX	0XL06170000000008A1DE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	8	950.3000	GBp	BATE	0XL06100000000008A1ENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	5	950.3000	GBp	BATE	0XL06170000000008A1DE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	3596	950.4000	GBp	XLON	0XL06700000000008A1CAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	1	950.3000	GBp	CHIX	0XL06D00000000008A1B6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	17	950.3000	GBp	XLON	0XL06400000000008A1CF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	21	950.3000	GBp	XLON	0XL06170000000008A1DEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	19	950.3000	GBp	XLON	0XL06700000000008A1CAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	2	950.3000	GBp	CHIX	0XL06400000000008A1CF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	3	950.4000	GBp	CHIX	0XL06140000000008A1D76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	1389	950.3000	GBp	CHIX	0XL06170000000008A1DEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	1	950.3000	GBp	CHIX	0XL06140000000008A1D77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	35	950.3000	GBp	XLON	0XL06140000000008A1D78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:51:01	GMT + 1	33	950.3000	GBp	XLON	0XL06140000000008A1D79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:52:06	GMT + 1	1439	950.5000	GBp	XLON	0XL06700000000008A1CBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:52:35	GMT + 1	1458	950.7000	GBp	XLON	0XL06700000000008A1CCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:52:38	GMT + 1	2040	950.7000	GBp	XLON	0XL06700000000008A1CCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:52:38	GMT + 1	3188	950.7000	GBp	XLON	0XL06700000000008A1CCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:52:39	GMT + 1	593	950.6000	GBp	XLON	0XL06700000000008A1CCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	319	950.6000	GBp	CHIX	0XL06170000000008A1DHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	2	950.6000	GBp	CHIX	0XL06110000000008A1D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	1	950.6000	GBp	CHIX	0XL06170000000008A1DHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	2	950.6000	GBp	CHIX	0XL06400000000008A1CH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	16	950.6000	GBp	BATE	0XL06D00000000008A1B8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	1	950.6000	GBp	CHIX	0XL06140000000008A1DBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	1064	950.7000	GBp	XLON	0XL06700000000008A1CD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	5	950.6000	GBp	XLON	0XL06110000000008A1D9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	18	950.6000	GBp	BATE	0XL06170000000008A1DHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	26	950.6000	GBp	XLON	0XL06400000000008A1CH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	19	950.6000	GBp	BATE	0XL06D00000000008A1B8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	1046	950.6000	GBp	XLON	0XL06700000000008A1CD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	1	950.6000	GBp	CHIX	0XL06100000000008A1EUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	2	950.6000	GBp	CHIX	0XL06140000000008A1DBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	26	950.6000	GBp	XLON	0XL06D00000000008A1B8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	20	950.6000	GBp	BATE	0XL06100000000008A1EUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	17	950.6000	GBp	BATE	0XL06140000000008A1DBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	34	950.6000	GBp	XLON	0XL06100000000008A1EUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:38	GMT + 1	13	950.6000	GBp	XLON	0XL06140000000008A1DBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:39	GMT + 1	4	950.5000	GBp	XLON	0XL06110000000008A1D9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:39	GMT + 1	2	950.5000	GBp	CHIX	0XL06400000000008A1CH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:39	GMT + 1	18	950.5000	GBp	XLON	0XL06170000000008A1DI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:39	GMT + 1	17	950.5000	GBp	XLON	0XL06400000000008A1CH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:39	GMT + 1	7	950.5000	GBp	XLON	0XL06170000000008A1DI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:39	GMT + 1	18	950.5000	GBp	XLON	0XL06700000000008A1CDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:53:39	GMT + 1	25	950.5000	GBp	XLON	0XL06140000000008A1DBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:55:43	GMT + 1	40	950.5000	GBp	XLON	0XL06110000000008A1DC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:55:43	GMT + 1	25	950.5000	GBp	BATE	0XL06170000000008A1DKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:56:44	GMT + 1	2	950.6000	GBp	CHIX	0XL06400000000008A1CLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:56:54	GMT + 1	3	950.5000	GBp	CHIX	0XL06D00000000008A1BCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:56:54	GMT + 1	7	950.5000	GBp	BATE	0XL06140000000008A1DGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:56:54	GMT + 1	125	950.5000	GBp	XLON	0XL06700000000008A1CHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:56:54	GMT + 1	2946	950.5000	GBp	XLON	0XL06700000000008A1CHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:57:51	GMT + 1	26	950.7000	GBp	BATE	0XL06110000000008A1DFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:57:51	GMT + 1	36	950.7000	GBp	XLON	0XL06170000000008A1DNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:58:36	GMT + 1	10	950.6000	GBp	BATE	0XL06170000000008A1DOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:58:36	GMT + 1	3	950.6000	GBp	CHIX	0XL06140000000008A1DIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:58:36	GMT + 1	5	950.6000	GBp	XLON	0XL06110000000008A1DGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:58:36	GMT + 1	4	950.6000	GBp	XLON	0XL06140000000008A1DIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:58:36	GMT + 1	582	950.6000	GBp	XLON	0XL06700000000008A1CKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:58:36	GMT + 1	3241	950.6000	GBp	XLON	0XL06700000000008A1CKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:59:21	GMT + 1	28	950.7000	GBp	BATE	0XL06A00000000008A1BKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:59:21	GMT + 1	28	950.7000	GBp	BATE	0XL06400000000008A1CMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:59:21	GMT + 1	659	950.7000	GBp	XLON	0XL06700000000008A1CLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:59:24	GMT + 1	42	950.7000	GBp	BATE	0XL06100000000008A1F5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:59:50	GMT + 1	1	950.6000	GBp	CHIX	0XL06110000000008A1DJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:59:50	GMT + 1	3	950.6000	GBp	CHIX	0XL06400000000008A1CNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	10:59:50	GMT + 1	1005	950.7000	GBp	XLON	0XL06700000000008A1CME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:00:03	GMT + 1	251	950.9000	GBp	XLON	0XL06700000000008A1CNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:00:27	GMT + 1	138	950.8000	GBp	BATE	0XL06100000000008A1F7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:00:27	GMT + 1	18	950.8000	GBp	BATE	0XL06D00000000008A1BFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:00:29	GMT + 1	31	950.8000	GBp	XLON	0XL06110000000008A1DM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:00:29	GMT + 1	37	950.8000	GBp	XLON	0XL06110000000008A1DM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:00:29	GMT + 1	25	950.8000	GBp	XLON	0XL06140000000008A1DO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:00:29	GMT + 1	33	950.8000	GBp	XLON	0XL06D00000000008A1BFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:01:17	GMT + 1	27	951.2000	GBp	BATE	0XL06140000000008A1DSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:01:17	GMT + 1	26	951.2000	GBp	BATE	0XL06100000000008A1FA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	20	951.1000	GBp	BATE	0XL06A00000000008A1BPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	4	951.1000	GBp	BATE	0XL06170000000008A1E0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	19	951.1000	GBp	BATE	0XL06400000000008A1CSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	1	951.1000	GBp	CHIX	0XL06400000000008A1CSF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	5	951.1000	GBp	BATE	0XL06140000000008A1DTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	27	951.1000	GBp	XLON	0XL06170000000008A1E0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	2701	951.1000	GBp	XLON	0XL06700000000008A1CQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	4	951.1000	GBp	BATE	0XL06140000000008A1DU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	103	951.1000	GBp	BATE	0XL06100000000008A1FAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	1	951.1000	GBp	CHIX	0XL06140000000008A1DU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	3	951.1000	GBp	CHIX	0XL06100000000008A1FAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:01	GMT + 1	4	951.1000	GBp	BATE	0XL06110000000008A1DOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	18	951.0000	GBp	XLON	0XL06110000000008A1DOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	15	951.0000	GBp	XLON	0XL06140000000008A1DU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	11	951.0000	GBp	BATE	0XL06D00000000008A1BHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	1242	951.0000	GBp	XLON	0XL06700000000008A1CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	1	951.0000	GBp	CHIX	0XL06400000000008A1CSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	27	951.0000	GBp	BATE	0XL06100000000008A1FAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	1	951.0000	GBp	CHIX	0XL06D00000000008A1BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	1	951.0000	GBp	CHIX	0XL06400000000008A1CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	19	951.0000	GBp	XLON	0XL06D00000000008A1BHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:02	GMT + 1	18	951.0000	GBp	XLON	0XL06400000000008A1CSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:40	GMT + 1	37	951.1000	GBp	XLON	0XL06400000000008A1CT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:02:40	GMT + 1	237	951.1000	GBp	XLON	0XL06700000000008A1CQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:03:22	GMT + 1	581	951.1000	GBp	XLON	0XL06700000000008A1CR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:03:22	GMT + 1	235	951.1000	GBp	XLON	0XL06700000000008A1CR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:03:22	GMT + 1	1187	951.1000	GBp	XLON	0XL06700000000008A1CR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:03:22	GMT + 1	39	951.1000	GBp	XLON	0XL06700000000008A1CR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:03:53	GMT + 1	1	951.1000	GBp	CHIX	0XL06110000000008A1DQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:03:53	GMT + 1	1	951.1000	GBp	CHIX	0XL06100000000008A1FC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:03:53	GMT + 1	1	951.1000	GBp	CHIX	0XL06170000000008A1E2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:03:53	GMT + 1	2375	951.1000	GBp	XLON	0XL06700000000008A1CRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:05:39	GMT + 1	28	951.2000	GBp	BATE	0XL06100000000008A1FFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:05:39	GMT + 1	28	951.2000	GBp	BATE	0XL06D00000000008A1BM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:05:51	GMT + 1	28	951.2000	GBp	BATE	0XL06170000000008A1E6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:09	GMT + 1	39	951.2000	GBp	XLON	0XL06100000000008A1FJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	40	951.4000	GBp	XLON	0XL06110000000008A1E15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	3	951.4000	GBp	CHIX	0XL06400000000008A1D35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	43	951.4000	GBp	XLON	0XL06170000000008A1EA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	3	951.4000	GBp	CHIX	0XL06110000000008A1E16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	2	951.4000	GBp	CHIX	0XL06400000000008A1D36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	3	951.4000	GBp	CHIX	0XL06170000000008A1EA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	1	951.3000	GBp	CHIX	0XL06110000000008A1E17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	2	951.4000	GBp	CHIX	0XL06140000000008A1EE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	620	951.4000	GBp	XLON	0XL06700000000008A1CVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	2	951.3000	GBp	CHIX	0XL06100000000008A1FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	2	951.4000	GBp	CHIX	0XL06140000000008A1EEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:08:30	GMT + 1	2	951.4000	GBp	CHIX	0XL06140000000008A1EEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	820	951.6000	GBp	XLON	0XL06700000000008A1D06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	10	951.5000	GBp	XLON	0XL06110000000008A1E28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	13	951.4000	GBp	BATE	0XL06A00000000008A1C4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	21	951.5000	GBp	XLON	0XL06110000000008A1E29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	10	951.4000	GBp	XLON	0XL06110000000008A1E2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	10	951.5000	GBp	XLON	0XL06400000000008A1D40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	32	951.5000	GBp	BATE	0XL06170000000008A1EBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	14	951.4000	GBp	BATE	0XL06D00000000008A1BOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	1	951.4000	GBp	CHIX	0XL06170000000008A1EBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	2803	951.5000	GBp	XLON	0XL06700000000008A1D07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	10	951.5000	GBp	XLON	0XL06140000000008A1EG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	14	951.4000	GBp	BATE	0XL06170000000008A1EBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	54	951.5000	GBp	BATE	0XL06100000000008A1FKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	24	951.5000	GBp	XLON	0XL06100000000008A1FKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:09:30	GMT + 1	2401	951.4000	GBp	BATE	0XL06100000000008A1FKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:10:17	GMT + 1	1	951.3000	GBp	CHIX	0XL06D00000000008A1BQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:10:17	GMT + 1	1	951.3000	GBp	CHIX	0XL06100000000008A1FMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:10:17	GMT + 1	15	951.3000	GBp	CHIX	0XL06170000000008A1EDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:10:52	GMT + 1	1524	951.3000	GBp	CHIX	0XL06170000000008A1EE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:11:34	GMT + 1	50	951.4000	GBp	XLON	0XL06700000000008A1D2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:11:34	GMT + 1	1795	951.4000	GBp	XLON	0XL06700000000008A1D2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	27	951.3000	GBp	BATE	0XL06110000000008A1E6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	19	951.3000	GBp	BATE	0XL06400000000008A1D7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	27	951.3000	GBp	XLON	0XL06170000000008A1EGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	4	951.3000	GBp	XLON	0XL06110000000008A1E70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	29	951.3000	GBp	XLON	0XL06400000000008A1D7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	30	951.3000	GBp	XLON	0XL06700000000008A1D39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	6	951.3000	GBp	BATE	0XL06100000000008A1FQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	13	951.3000	GBp	BATE	0XL06D00000000008A1BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	14	951.3000	GBp	BATE	0XL06140000000008A1EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	18	951.3000	GBp	XLON	0XL06D00000000008A1BRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	14	951.3000	GBp	XLON	0XL06140000000008A1EMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	20	951.3000	GBp	BATE	0XL06140000000008A1EMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:12:07	GMT + 1	8	951.3000	GBp	XLON	0XL06140000000008A1EMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	3	951.2000	GBp	CHIX	0XL06110000000008A1E7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	7	951.2000	GBp	BATE	0XL06A00000000008A1C83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	6	951.2000	GBp	XLON	0XL06110000000008A1E7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	2	951.2000	GBp	CHIX	0XL06400000000008A1D8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	25	951.2000	GBp	BATE	0XL06170000000008A1EJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	4669	951.2000	GBp	XLON	0XL06700000000008A1D42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	2	951.2000	GBp	CHIX	0XL06400000000008A1D8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	3	951.2000	GBp	CHIX	0XL06140000000008A1EOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	21	951.2000	GBp	XLON	0XL06400000000008A1D8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	2	951.2000	GBp	CHIX	0XL06140000000008A1EOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	3402	951.2000	GBp	BATE	0XL06100000000008A1FRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	3	951.2000	GBp	CHIX	0XL06400000000008A1D8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:13:08	GMT + 1	3061	951.2000	GBp	BATE	0XL06100000000008A1FRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	2	951.5000	GBp	CHIX	0XL06110000000008A1EAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	3	951.5000	GBp	BATE	0XL06A00000000008A1CAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	1	951.5000	GBp	CHIX	0XL06110000000008A1EAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	20	951.5000	GBp	BATE	0XL06110000000008A1EAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	3	951.5000	GBp	CHIX	0XL06D00000000008A1BVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	24	951.5000	GBp	BATE	0XL06140000000008A1EU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	101	951.5000	GBp	BATE	0XL06100000000008A1G0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	15	951.5000	GBp	BATE	0XL06140000000008A1EU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	1	951.5000	GBp	CHIX	0XL06400000000008A1DC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	11	951.5000	GBp	BATE	0XL06D00000000008A1BVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	3	951.5000	GBp	CHIX	0XL06100000000008A1G0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	23	951.5000	GBp	XLON	0XL06700000000008A1D77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	3	951.5000	GBp	CHIX	0XL06140000000008A1EU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	20	951.5000	GBp	XLON	0XL06170000000008A1EMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	16	951.5000	GBp	XLON	0XL06D00000000008A1BVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	19	951.5000	GBp	BATE	0XL06400000000008A1DCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	26	951.5000	GBp	BATE	0XL06100000000008A1G0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	15	951.5000	GBp	XLON	0XL06140000000008A1EU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	1102	951.5000	GBp	XLON	0XL06700000000008A1D78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	23	951.5000	GBp	XLON	0XL06400000000008A1DCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:39	GMT + 1	1	951.5000	GBp	CHIX	0XL06100000000008A1G0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:45	GMT + 1	4	951.4000	GBp	BATE	0XL06100000000008A1G10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:50	GMT + 1	1	951.4000	GBp	CHIX	0XL06140000000008A1EV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:50	GMT + 1	1	951.4000	GBp	CHIX	0XL06100000000008A1G1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:50	GMT + 1	2	951.4000	GBp	CHIX	0XL06400000000008A1DCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:50	GMT + 1	2	951.4000	GBp	CHIX	0XL06140000000008A1EV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:15:50	GMT + 1	1	951.4000	GBp	CHIX	0XL06400000000008A1DCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:28	GMT + 1	2	951.3000	GBp	CHIX	0XL06100000000008A1G1S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:28	GMT + 1	21	951.3000	GBp	BATE	0XL06170000000008A1EOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:28	GMT + 1	2	951.3000	GBp	CHIX	0XL06D00000000008A1C0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:28	GMT + 1	5747	951.3000	GBp	XLON	0XL06700000000008A1D7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:28	GMT + 1	701	951.3000	GBp	XLON	0XL06700000000008A1D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:35	GMT + 1	5833	951.2000	GBp	BATE	0XL06100000000008A1G29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	1	951.1000	GBp	CHIX	0XL06110000000008A1ECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	1	951.1000	GBp	CHIX	0XL06140000000008A1F16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	2	951.1000	GBp	CHIX	0XL06110000000008A1ECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	1	951.1000	GBp	CHIX	0XL06100000000008A1G2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	3	951.1000	GBp	CHIX	0XL06400000000008A1DDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	1	951.1000	GBp	CHIX	0XL06100000000008A1G2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	1	951.1000	GBp	CHIX	0XL06140000000008A1F17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	1377	951.1000	GBp	CHIX	0XL06170000000008A1EP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:16:37	GMT + 1	1	951.1000	GBp	CHIX	0XL06D00000000008A1C0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:18:22	GMT + 1	1708	951.2000	GBp	BATE	0XL06100000000008A1G5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:20:15	GMT + 1	29	951.5000	GBp	BATE	0XL06170000000008A1F26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:20:15	GMT + 1	39	951.5000	GBp	XLON	0XL06170000000008A1F27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:20:15	GMT + 1	2	951.5000	GBp	CHIX	0XL06170000000008A1F28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:20:40	GMT + 1	869	951.4000	GBp	CHIX	0XL06170000000008A1F2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:20:40	GMT + 1	41	951.4000	GBp	CHIX	0XL06170000000008A1F2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:20:40	GMT + 1	4	951.4000	GBp	BATE	0XL06170000000008A1F2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:20:45	GMT + 1	3	951.3000	GBp	CHIX	0XL06170000000008A1F3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	16	951.1000	GBp	BATE	0XL06110000000008A1EIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	12	951.1000	GBp	BATE	0XL06A00000000008A1CG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	21	951.1000	GBp	BATE	0XL06140000000008A1F9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	6	951.1000	GBp	BATE	0XL06170000000008A1F3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	23	951.1000	GBp	XLON	0XL06110000000008A1EII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	13	951.1000	GBp	BATE	0XL06140000000008A1F9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	621	951.1000	GBp	BATE	0XL06100000000008A1G8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	15	951.1000	GBp	BATE	0XL06400000000008A1DLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	35	951.1000	GBp	XLON	0XL06110000000008A1EIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	21	951.1000	GBp	XLON	0XL06140000000008A1F9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	27	951.1000	GBp	BATE	0XL06170000000008A1F3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	16	951.1000	GBp	BATE	0XL06100000000008A1G8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	31	951.1000	GBp	XLON	0XL06140000000008A1F9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	22	951.1000	GBp	XLON	0XL06100000000008A1G8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	18	951.1000	GBp	XLON	0XL06400000000008A1DLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	38	951.1000	GBp	XLON	0XL06170000000008A1F3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	6	951.1000	GBp	BATE	0XL06D00000000008A1C4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	4	951.1000	GBp	XLON	0XL06110000000008A1EIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	28	951.1000	GBp	XLON	0XL06400000000008A1DLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	17	951.1000	GBp	BATE	0XL06D00000000008A1C4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	19	951.1000	GBp	XLON	0XL06170000000008A1F3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	18	951.1000	GBp	XLON	0XL06700000000008A1DBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	20	951.1000	GBp	XLON	0XL06D00000000008A1C4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:01	GMT + 1	5278	951.1000	GBp	XLON	0XL06700000000008A1DBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	3	951.0000	GBp	CHIX	0XL06110000000008A1EIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	29	951.0000	GBp	BATE	0XL06A00000000008A1CGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	4	951.0000	GBp	CHIX	0XL06110000000008A1EIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	12	951.0000	GBp	BATE	0XL06100000000008A1G8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	25	951.0000	GBp	XLON	0XL06110000000008A1EIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	3	951.0000	GBp	CHIX	0XL06170000000008A1F3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	22	951.0000	GBp	BATE	0XL06100000000008A1G8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	2	951.0000	GBp	CHIX	0XL06140000000008A1F9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	14	951.0000	GBp	BATE	0XL06170000000008A1F3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	17	951.0000	GBp	XLON	0XL06110000000008A1EJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	5	951.0000	GBp	CHIX	0XL06100000000008A1G90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	15	951.0000	GBp	BATE	0XL06D00000000008A1C51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	20	951.0000	GBp	XLON	0XL06700000000008A1DBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	1	951.0000	GBp	CHIX	0XL06140000000008A1F9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	2	951.0000	GBp	CHIX	0XL06400000000008A1DM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	700	951.0000	GBp	CHIX	0XL06170000000008A1F3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	19	951.0000	GBp	XLON	0XL06100000000008A1G91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	1	951.0000	GBp	CHIX	0XL06140000000008A1F9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	26	951.0000	GBp	XLON	0XL06110000000008A1EJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	6461	951.0000	GBp	XLON	0XL06700000000008A1DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	13	951.0000	GBp	BATE	0XL06D00000000008A1C52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	1	951.0000	GBp	CHIX	0XL06400000000008A1DM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	16	951.0000	GBp	XLON	0XL06170000000008A1F3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	15	951.0000	GBp	BATE	0XL06110000000008A1EJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	15	951.0000	GBp	BATE	0XL06140000000008A1F9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	16	951.0000	GBp	XLON	0XL06D00000000008A1C53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	25	951.0000	GBp	XLON	0XL06140000000008A1F9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	2	951.0000	GBp	CHIX	0XL06400000000008A1DM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	14	951.0000	GBp	BATE	0XL06400000000008A1DM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	24	950.9000	GBp	XLON	0XL06170000000008A1F3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	16	951.0000	GBp	BATE	0XL06170000000008A1F40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	22	951.0000	GBp	BATE	0XL06140000000008A1F9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	19	951.0000	GBp	XLON	0XL06400000000008A1DM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	18	951.0000	GBp	XLON	0XL06140000000008A1F9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	24	951.0000	GBp	XLON	0XL06400000000008A1DMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:03	GMT + 1	17	950.9000	GBp	XLON	0XL06110000000008A1EJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	16	950.9000	GBp	BATE	0XL06170000000008A1F42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	2	950.9000	GBp	CHIX	0XL06170000000008A1F43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	27	950.9000	GBp	BATE	0XL06100000000008A1G92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	21	950.9000	GBp	BATE	0XL06170000000008A1F44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	4	950.9000	GBp	CHIX	0XL06400000000008A1DMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	4	950.9000	GBp	CHIX	0XL06140000000008A1F9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	3	950.9000	GBp	CHIX	0XL06100000000008A1G93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	33	950.9000	GBp	BATE	0XL06170000000008A1F45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	3	950.9000	GBp	CHIX	0XL06140000000008A1FA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	1447	950.9000	GBp	BATE	0XL06100000000008A1G94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	16	950.9000	GBp	BATE	0XL06D00000000008A1C57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	2	950.9000	GBp	CHIX	0XL06400000000008A1DME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	4997	950.9000	GBp	BATE	0XL06100000000008A1G95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	8	950.8000	GBp	BATE	0XL06140000000008A1FA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	3	950.9000	GBp	CHIX	0XL06D00000000008A1C58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	5842	950.8000	GBp	BATE	0XL06100000000008A1G96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	2	950.8000	GBp	CHIX	0XL06400000000008A1DMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	3	950.9000	GBp	CHIX	0XL06140000000008A1FA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:21:04	GMT + 1	694	950.9000	GBp	CHIX	0XL06170000000008A1F46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:22:40	GMT + 1	330	951.2000	GBp	BATE	0XL06100000000008A1GB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:03	GMT + 1	8	951.1000	GBp	BATE	0XL06110000000008A1EL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:03	GMT + 1	8	951.1000	GBp	BATE	0XL06140000000008A1FD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:03	GMT + 1	9	951.1000	GBp	BATE	0XL06D00000000008A1C76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	39	951.1000	GBp	CHIX	0XL06170000000008A1F7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	3	951.1000	GBp	BATE	0XL06100000000008A1GB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	3	951.1000	GBp	BATE	0XL06140000000008A1FD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	12	951.1000	GBp	XLON	0XL06700000000008A1DE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	3128	951.0000	GBp	BATE	0XL06100000000008A1GBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	12	951.1000	GBp	XLON	0XL06D00000000008A1C77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	12	951.1000	GBp	BATE	0XL06170000000008A1F7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	16	951.1000	GBp	XLON	0XL06140000000008A1FD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	2	951.1000	GBp	CHIX	0XL06400000000008A1DP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	2075	951.0000	GBp	BATE	0XL06100000000008A1GBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	11	951.1000	GBp	XLON	0XL06170000000008A1F7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	1	951.1000	GBp	CHIX	0XL06400000000008A1DP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	13	951.1000	GBp	XLON	0XL06140000000008A1FD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	7	951.1000	GBp	BATE	0XL06400000000008A1DP2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	16	951.1000	GBp	XLON	0XL06100000000008A1GBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	16	951.1000	GBp	XLON	0XL06400000000008A1DP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	12	951.1000	GBp	XLON	0XL06400000000008A1DP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	16	951.1000	GBp	XLON	0XL06110000000008A1EL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	17	951.1000	GBp	XLON	0XL06110000000008A1EL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:23:04	GMT + 1	17	951.1000	GBp	XLON	0XL06110000000008A1EL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	4	950.7000	GBp	BATE	0XL06110000000008A1ERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	11	950.7000	GBp	XLON	0XL06110000000008A1ERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	16	950.7000	GBp	XLON	0XL06110000000008A1ERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	1	950.6000	GBp	CHIX	0XL06110000000008A1ERT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	11	950.7000	GBp	XLON	0XL06110000000008A1ERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	2	950.6000	GBp	CHIX	0XL06110000000008A1ERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	16	950.6000	GBp	XLON	0XL06110000000008A1ERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	14	950.6000	GBp	XLON	0XL06110000000008A1ES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	6393	950.7000	GBp	XLON	0XL06700000000008A1DIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	16	950.6000	GBp	XLON	0XL06110000000008A1ES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	7	950.7000	GBp	XLON	0XL06700000000008A1DIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	5	950.7000	GBp	BATE	0XL06170000000008A1FEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	1	950.7000	GBp	CHIX	0XL06400000000008A1DT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	11	950.6000	GBp	XLON	0XL06700000000008A1DIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	12	950.7000	GBp	BATE	0XL06D00000000008A1CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	151	950.7000	GBp	CHIX	0XL06170000000008A1FEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	2	950.7000	GBp	CHIX	0XL06400000000008A1DTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	4	950.7000	GBp	BATE	0XL06140000000008A1FL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	5	950.7000	GBp	BATE	0XL06170000000008A1FEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	1	950.7000	GBp	CHIX	0XL06400000000008A1DTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	2	950.7000	GBp	CHIX	0XL06100000000008A1GI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	7	950.7000	GBp	BATE	0XL06140000000008A1FL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	6	950.7000	GBp	BATE	0XL06D00000000008A1CCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	10	950.7000	GBp	BATE	0XL06170000000008A1FEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	6	950.7000	GBp	BATE	0XL06400000000008A1DTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	13	950.7000	GBp	XLON	0XL06140000000008A1FL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	7	950.7000	GBp	XLON	0XL06D00000000008A1CD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	6	950.7000	GBp	BATE	0XL06100000000008A1GIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	15	950.7000	GBp	XLON	0XL06400000000008A1DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	7	950.7000	GBp	XLON	0XL06140000000008A1FLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	8	950.7000	GBp	XLON	0XL06170000000008A1FEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	2	950.6000	GBp	CHIX	0XL06D00000000008A1CD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	7698	950.7000	GBp	BATE	0XL06100000000008A1GIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	2	950.6000	GBp	CHIX	0XL06140000000008A1FLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	6	950.7000	GBp	XLON	0XL06400000000008A1DTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	6	950.7000	GBp	XLON	0XL06170000000008A1FEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	11	950.6000	GBp	XLON	0XL06D00000000008A1CD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	13	950.6000	GBp	XLON	0XL06400000000008A1DTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	10	950.6000	GBp	XLON	0XL06170000000008A1FEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	13	950.7000	GBp	XLON	0XL06100000000008A1GIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	11	950.6000	GBp	XLON	0XL06400000000008A1DTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	2	950.6000	GBp	CHIX	0XL06100000000008A1GID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	2	950.6000	GBp	CHIX	0XL06140000000008A1FLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	65	950.6000	GBp	CHIX	0XL06170000000008A1FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	10	950.6000	GBp	XLON	0XL06140000000008A1FLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	16	950.6000	GBp	XLON	0XL06100000000008A1GIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	2	950.6000	GBp	CHIX	0XL06140000000008A1FLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:54	GMT + 1	14	950.6000	GBp	XLON	0XL06140000000008A1FLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	9	950.6000	GBp	BATE	0XL06110000000008A1ES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	8	950.6000	GBp	BATE	0XL06A00000000008A1COM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	9	950.6000	GBp	BATE	0XL06400000000008A1DTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	12	950.6000	GBp	BATE	0XL06170000000008A1FET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	8	950.6000	GBp	BATE	0XL06100000000008A1GJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	5	950.6000	GBp	BATE	0XL06140000000008A1FLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	6	950.6000	GBp	BATE	0XL06140000000008A1FLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	7	950.6000	GBp	BATE	0XL06D00000000008A1CDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:26:59	GMT + 1	12	950.6000	GBp	BATE	0XL06100000000008A1GJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:30:23	GMT + 1	345	951.2000	GBp	BATE	0XL06100000000008A1GNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:01	GMT + 1	4	951.2000	GBp	BATE	0XL06110000000008A1F5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:01	GMT + 1	1	951.2000	GBp	CHIX	0XL06110000000008A1F5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:01	GMT + 1	3	951.2000	GBp	BATE	0XL06100000000008A1GRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:01	GMT + 1	1	951.2000	GBp	CHIX	0XL06400000000008A1E77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:01	GMT + 1	3	951.2000	GBp	BATE	0XL06D00000000008A1COI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:01	GMT + 1	3	951.2000	GBp	BATE	0XL06170000000008A1FO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:41	GMT + 1	58	952.1000	GBp	BATE	0XL06100000000008A1GTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:56	GMT + 1	1	952.0000	GBp	CHIX	0XL06110000000008A1F7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:56	GMT + 1	393	952.0000	GBp	CHIX	0XL06170000000008A1FQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:56	GMT + 1	1	952.0000	GBp	CHIX	0XL06400000000008A1E8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	8	952.0000	GBp	BATE	0XL06D00000000008A1CR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	8	952.0000	GBp	BATE	0XL06A00000000008A1D1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	3	952.0000	GBp	BATE	0XL06110000000008A1F7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	5	952.0000	GBp	XLON	0XL06110000000008A1F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	6	952.0000	GBp	XLON	0XL06400000000008A1E8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	5	952.0000	GBp	XLON	0XL06400000000008A1E8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	3	952.0000	GBp	BATE	0XL06170000000008A1FQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	3	952.0000	GBp	BATE	0XL06100000000008A1GU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	4	952.0000	GBp	BATE	0XL06140000000008A1G5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	4	952.0000	GBp	XLON	0XL06D00000000008A1CR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	7	952.0000	GBp	XLON	0XL06170000000008A1FQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:33:58	GMT + 1	5	952.0000	GBp	XLON	0XL06100000000008A1GU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:35:19	GMT + 1	5	951.9000	GBp	BATE	0XL06170000000008A1FSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:35:19	GMT + 1	8	951.9000	GBp	BATE	0XL06100000000008A1H0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:35:19	GMT + 1	4	951.9000	GBp	BATE	0XL06140000000008A1G81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:35:19	GMT + 1	4	951.9000	GBp	XLON	0XL06140000000008A1G82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	1	951.8000	GBp	CHIX	0XL06110000000008A1FBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	5	951.8000	GBp	XLON	0XL06110000000008A1FBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	6424	951.8000	GBp	XLON	0XL06700000000008A1DUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	6	951.8000	GBp	BATE	0XL06400000000008A1EDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	1	951.8000	GBp	CHIX	0XL06100000000008A1H26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	4	951.8000	GBp	XLON	0XL06110000000008A1FBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	1	951.8000	GBp	CHIX	0XL06140000000008A1GAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	1	951.8000	GBp	CHIX	0XL06D00000000008A1D0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	1	951.8000	GBp	CHIX	0XL06400000000008A1EE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	87	951.8000	GBp	CHIX	0XL06170000000008A1FU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	7	951.8000	GBp	XLON	0XL06700000000008A1DUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	1	951.8000	GBp	CHIX	0XL06140000000008A1GAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	5	951.8000	GBp	XLON	0XL06100000000008A1H27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	21	951.8000	GBp	CHIX	0XL06170000000008A1FUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	1	951.8000	GBp	CHIX	0XL06400000000008A1EE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	9	951.8000	GBp	XLON	0XL06140000000008A1GAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	1	951.8000	GBp	CHIX	0XL06170000000008A1FUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	5	951.8000	GBp	XLON	0XL06400000000008A1EE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	6	951.8000	GBp	XLON	0XL06170000000008A1FUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:29	GMT + 1	5	951.8000	GBp	XLON	0XL06170000000008A1FUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	1	951.7000	GBp	CHIX	0XL06400000000008A1EE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	4	951.7000	GBp	XLON	0XL06D00000000008A1D0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	4	951.7000	GBp	BATE	0XL06170000000008A1FUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	1	951.7000	GBp	CHIX	0XL06100000000008A1H28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	6	951.7000	GBp	XLON	0XL06110000000008A1FBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	5	951.7000	GBp	BATE	0XL06100000000008A1H2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	10	951.7000	GBp	XLON	0XL06110000000008A1FBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	4	951.7000	GBp	BATE	0XL06110000000008A1FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:30	GMT + 1	1	951.7000	GBp	CHIX	0XL06140000000008A1GAK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:55	GMT + 1	7	951.6000	GBp	XLON	0XL06100000000008A1H2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:55	GMT + 1	8	951.6000	GBp	XLON	0XL06D00000000008A1D15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:55	GMT + 1	10	951.6000	GBp	XLON	0XL06170000000008A1FUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:55	GMT + 1	8	951.6000	GBp	XLON	0XL06400000000008A1EEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:55	GMT + 1	10	951.6000	GBp	XLON	0XL06400000000008A1EEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:36:55	GMT + 1	9	951.6000	GBp	XLON	0XL06110000000008A1FBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	7	951.6000	GBp	BATE	0XL06110000000008A1FC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	1	951.6000	GBp	CHIX	0XL06110000000008A1FCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	5	951.6000	GBp	BATE	0XL06400000000008A1EEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	18	951.6000	GBp	BATE	0XL06D00000000008A1D1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	9	951.6000	GBp	BATE	0XL06170000000008A1FVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	1449	951.6000	GBp	BATE	0XL06100000000008A1H34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	7	951.6000	GBp	BATE	0XL06D00000000008A1D1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	3	951.6000	GBp	BATE	0XL06170000000008A1FVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	7	951.6000	GBp	BATE	0XL06170000000008A1FVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:37:12	GMT + 1	359	951.6000	GBp	CHIX	0XL06170000000008A1FVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:38:43	GMT + 1	19	951.6000	GBp	BATE	0XL06A00000000008A1D7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:38:43	GMT + 1	12	951.6000	GBp	BATE	0XL06140000000008A1GDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:38:43	GMT + 1	188	951.6000	GBp	BATE	0XL06100000000008A1H3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:38:43	GMT + 1	4808	951.6000	GBp	BATE	0XL06100000000008A1H3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:38:43	GMT + 1	7	951.6000	GBp	BATE	0XL06100000000008A1H3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:41:55	GMT + 1	41	952.1000	GBp	BATE	0XL06100000000008A1H7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	4	952.0000	GBp	BATE	0XL06170000000008A1G6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	1	952.0000	GBp	CHIX	0XL06400000000008A1EK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	103	952.0000	GBp	CHIX	0XL06170000000008A1G6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	1	952.0000	GBp	CHIX	0XL06400000000008A1EK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	4	952.0000	GBp	XLON	0XL06400000000008A1EK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	6	952.0000	GBp	BATE	0XL06140000000008A1GJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	1	952.0000	GBp	CHIX	0XL06140000000008A1GJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	1	952.0000	GBp	CHIX	0XL06D00000000008A1D8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	1	952.0000	GBp	CHIX	0XL06100000000008A1H7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	1	952.0000	GBp	CHIX	0XL06140000000008A1GJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	4	952.0000	GBp	XLON	0XL06140000000008A1GJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:42:32	GMT + 1	15	952.0000	GBp	XLON	0XL06140000000008A1GJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:43:40	GMT + 1	4	952.0000	GBp	XLON	0XL06100000000008A1H99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:47:02	GMT + 1	1	952.2000	GBp	CHIX	0XL06400000000008A1EPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:47:02	GMT + 1	1	952.2000	GBp	CHIX	0XL06100000000008A1HDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:47:02	GMT + 1	1	952.2000	GBp	CHIX	0XL06140000000008A1GPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:47:02	GMT + 1	1	952.2000	GBp	CHIX	0XL06400000000008A1EPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:47:02	GMT + 1	1942	952.2000	GBp	XLON	0XL06700000000008A1EAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:47:02	GMT + 1	1	952.2000	GBp	CHIX	0XL06100000000008A1HDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:47:02	GMT + 1	12	952.2000	GBp	XLON	0XL06140000000008A1GPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:47:02	GMT + 1	12	952.2000	GBp	XLON	0XL06400000000008A1EPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	13	952.1000	GBp	BATE	0XL06A00000000008A1DHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	1	952.1000	GBp	CHIX	0XL06110000000008A1FPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	1	952.1000	GBp	CHIX	0XL06110000000008A1FPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	9	952.1000	GBp	BATE	0XL06110000000008A1FPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	7	952.1000	GBp	BATE	0XL06170000000008A1GE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	8	952.1000	GBp	XLON	0XL06110000000008A1FPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	245	952.1000	GBp	CHIX	0XL06170000000008A1GE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	4	952.1000	GBp	XLON	0XL06400000000008A1EQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	1	952.1000	GBp	CHIX	0XL06140000000008A1GRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	4	952.1000	GBp	BATE	0XL06170000000008A1GE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	7	952.1000	GBp	BATE	0XL06140000000008A1GRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	6	952.1000	GBp	XLON	0XL06110000000008A1FPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	1	952.1000	GBp	CHIX	0XL06140000000008A1GRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	13	952.1000	GBp	XLON	0XL06170000000008A1GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	4	952.1000	GBp	XLON	0XL06140000000008A1GRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	5	952.1000	GBp	XLON	0XL06170000000008A1GE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	20	952.1000	GBp	BATE	0XL06100000000008A1HEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	1	952.1000	GBp	CHIX	0XL06D00000000008A1DE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	13	952.1000	GBp	XLON	0XL06700000000008A1EBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	7	952.1000	GBp	BATE	0XL06D00000000008A1DEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	8	952.1000	GBp	BATE	0XL06100000000008A1HEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	4	952.1000	GBp	XLON	0XL06D00000000008A1DEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:03	GMT + 1	5	952.1000	GBp	XLON	0XL06100000000008A1HEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:06	GMT + 1	4	952.0000	GBp	XLON	0XL06170000000008A1GEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:06	GMT + 1	4	952.0000	GBp	XLON	0XL06D00000000008A1DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:06	GMT + 1	574	952.0000	GBp	XLON	0XL06700000000008A1EBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:06	GMT + 1	4	952.0000	GBp	XLON	0XL06400000000008A1EQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:48:06	GMT + 1	2901	952.0000	GBp	XLON	0XL06700000000008A1EBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:49:25	GMT + 1	535	952.2000	GBp	XLON	0XL06700000000008A1ED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:51:09	GMT + 1	96	952.8000	GBp	BATE	0XL06100000000008A1HJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:51:18	GMT + 1	18	952.7000	GBp	XLON	0XL06110000000008A1G16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:51:18	GMT + 1	12	952.7000	GBp	XLON	0XL06400000000008A1ETS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:51:18	GMT + 1	18	952.7000	GBp	XLON	0XL06170000000008A1GIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	9	952.7000	GBp	BATE	0XL06110000000008A1G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	9	952.7000	GBp	BATE	0XL06170000000008A1GK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	80	952.7000	GBp	CHIX	0XL06170000000008A1GK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	1	952.7000	GBp	CHIX	0XL06400000000008A1F1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	11	952.7000	GBp	BATE	0XL06100000000008A1HLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	3	952.7000	GBp	BATE	0XL06170000000008A1GK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	2	952.7000	GBp	CHIX	0XL06400000000008A1F1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	5	952.7000	GBp	BATE	0XL06140000000008A1H58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	348	952.7000	GBp	CHIX	0XL06170000000008A1GK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	24	952.7000	GBp	BATE	0XL06D00000000008A1DL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	1	952.7000	GBp	CHIX	0XL06140000000008A1H59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	1	952.7000	GBp	CHIX	0XL06D00000000008A1DL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:53:25	GMT + 1	2402	952.7000	GBp	XLON	0XL06700000000008A1EIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:54:17	GMT + 1	5	952.7000	GBp	XLON	0XL06140000000008A1H69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:54:17	GMT + 1	2564	952.7000	GBp	XLON	0XL06700000000008A1EJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:55:20	GMT + 1	5	952.7000	GBp	XLON	0XL06D00000000008A1DNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:55:20	GMT + 1	7	952.7000	GBp	XLON	0XL06110000000008A1G6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:55:20	GMT + 1	2671	952.7000	GBp	XLON	0XL06700000000008A1EKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:55:20	GMT + 1	7	952.7000	GBp	XLON	0XL06100000000008A1HNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:56:28	GMT + 1	94	952.6000	GBp	BATE	0XL06100000000008A1HPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:30	GMT + 1	3162	952.7000	GBp	XLON	0XL06700000000008A1EOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:30	GMT + 1	2270	952.6000	GBp	BATE	0XL06100000000008A1HT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:30	GMT + 1	180	952.6000	GBp	BATE	0XL06100000000008A1HT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:30	GMT + 1	1045	952.6000	GBp	XLON	0XL06700000000008A1EOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:30	GMT + 1	211	952.6000	GBp	BATE	0XL06100000000008A1HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	14	952.5000	GBp	XLON	0XL06110000000008A1GBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	14	952.5000	GBp	XLON	0XL06170000000008A1GPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	14	952.5000	GBp	XLON	0XL06400000000008A1F8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	17	952.5000	GBp	XLON	0XL06140000000008A1HEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	18	952.5000	GBp	XLON	0XL06700000000008A1EOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	11	952.5000	GBp	XLON	0XL06140000000008A1HEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	479	952.6000	GBp	BATE	0XL06100000000008A1HTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	3099	952.6000	GBp	BATE	0XL06100000000008A1HTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:51	GMT + 1	11	952.5000	GBp	XLON	0XL06100000000008A1HTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	14	952.5000	GBp	BATE	0XL06D00000000008A1DSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	1	952.5000	GBp	CHIX	0XL06400000000008A1F8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	11	952.5000	GBp	BATE	0XL06140000000008A1HEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	9	952.5000	GBp	BATE	0XL06170000000008A1GPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	2	952.5000	GBp	CHIX	0XL06100000000008A1HTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	11	952.5000	GBp	BATE	0XL06170000000008A1GPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	2	952.5000	GBp	CHIX	0XL06140000000008A1HEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	1	952.5000	GBp	CHIX	0XL06140000000008A1HEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	1	952.5000	GBp	CHIX	0XL06140000000008A1HEO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	10	952.5000	GBp	BATE	0XL06A000000000008A1DUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:58:52	GMT + 1	2	952.5000	GBp	CHIX	0XL06110000000008A1GBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:00	GMT + 1	11	952.4000	GBp	XLON	0XL06D000000000008A1DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:00	GMT + 1	779	952.4000	GBp	XLON	0XL06700000000008A1EOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:00	GMT + 1	2	952.4000	GBp	CHIX	0XL06100000000008A1HTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:00	GMT + 1	16	952.4000	GBp	BATE	0XL06100000000008A1HTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:00	GMT + 1	262	952.4000	GBp	BATE	0XL06100000000008A1HTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:01	GMT + 1	10	952.3000	GBp	BATE	0XL06110000000008A1GBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:01	GMT + 1	17	952.3000	GBp	BATE	0XL06D000000000008A1DSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:01	GMT + 1	65	952.3000	GBp	BATE	0XL06100000000008A1HTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:01	GMT + 1	13	952.3000	GBp	BATE	0XL06140000000008A1HF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	3844	952.3000	GBp	BATE	0XL06100000000008A1HV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	1	952.3000	GBp	CHIX	0XL06110000000008A1GC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	2647	952.3000	GBp	BATE	0XL06100000000008A1HV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	3	952.2000	GBp	BATE	0XL06A000000000008A1DV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	16	952.3000	GBp	XLON	0XL06110000000008A1GCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	14	952.3000	GBp	XLON	0XL06110000000008A1GCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	161	952.3000	GBp	CHIX	0XL06170000000008A1GQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	4	952.2000	GBp	CHIX	0XL06110000000008A1GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	8	952.3000	GBp	BATE	0XL06100000000008A1HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	364	952.3000	GBp	CHIX	0XL06170000000008A1GQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	11	952.2000	GBp	BATE	0XL06110000000008A1GCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	12	952.3000	GBp	BATE	0XL06170000000008A1GQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	15	952.3000	GBp	XLON	0XL06100000000008A1HV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	11	952.2000	GBp	BATE	0XL06100000000008A1HV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	15	952.3000	GBp	BATE	0XL06170000000008A1GQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	18	952.2000	GBp	XLON	0XL06110000000008A1GCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	1	952.3000	GBp	CHIX	0XL06400000000008A1F98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	16	952.2000	GBp	XLON	0XL06110000000008A1GCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	17	952.3000	GBp	XLON	0XL06170000000008A1GQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	1	952.3000	GBp	CHIX	0XL06400000000008A1F99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	2	952.2000	GBp	CHIX	0XL06400000000008A1F9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	22	952.2000	GBp	BATE	0XL06170000000008A1GQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	734	952.2000	GBp	CHIX	0XL06170000000008A1GQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	1	952.3000	GBp	CHIX	0XL06D000000000008A1DT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	1	952.3000	GBp	CHIX	0XL06140000000008A1HG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	6444	952.3000	GBp	XLON	0XL06700000000008A1EOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	3	952.2000	GBp	CHIX	0XL06D000000000008A1DT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	20	952.2000	GBp	BATE	0XL06170000000008A1GQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	1	952.2000	GBp	CHIX	0XL06140000000008A1HG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	4533	952.2000	GBp	XLON	0XL06700000000008A1EOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	14	952.3000	GBp	XLON	0XL06D000000000008A1DT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	14	952.2000	GBp	XLON	0XL06170000000008A1GQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	12	952.3000	GBp	XLON	0XL06400000000008A1F9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	12	952.3000	GBp	XLON	0XL06140000000008A1HG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	1	952.2000	GBp	CHIX	0XL06400000000008A1F9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	5	952.2000	GBp	XLON	0XL06170000000008A1GQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	3	952.2000	GBp	BATE	0XL06140000000008A1HG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	2	952.2000	GBp	CHIX	0XL06400000000008A1F9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	2	952.2000	GBp	CHIX	0XL06140000000008A1HG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	20	952.2000	GBp	BATE	0XL06D000000000008A1DT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	18	952.2000	GBp	XLON	0XL06400000000008A1F9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	23	952.2000	GBp	BATE	0XL06140000000008A1HG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	24	952.2000	GBp	XLON	0XL06D000000000008A1DT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	22	952.2000	GBp	XLON	0XL06100000000008A1HV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	4	952.2000	GBp	XLON	0XL06140000000008A1HGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:26	GMT + 1	11	952.2000	GBp	XLON	0XL06140000000008A1HGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	2	952.1000	GBp	CHIX	0XL06110000000008A1GCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	9	952.1000	GBp	BATE	0XL06170000000008A1GQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	8	952.1000	GBp	BATE	0XL06A000000000008A1DVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	12	952.1000	GBp	XLON	0XL06400000000008A1F9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	1	952.1000	GBp	CHIX	0XL06100000000008A1HVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	11	952.1000	GBp	BATE	0XL06140000000008A1HGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	16	952.1000	GBp	XLON	0XL06700000000008A1EP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	1	952.1000	GBp	CHIX	0XL06140000000008A1HGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	8	952.1000	GBp	BATE	0XL06D000000000008A1DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	1	952.1000	GBp	CHIX	0XL06140000000008A1HGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	18	952.1000	GBp	XLON	0XL06140000000008A1HGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	11:59:27	GMT + 1	12	952.1000	GBp	XLON	0XL06170000000008A1GQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	11	952.0000	GBp	BATE	0XL06A000000000008A1E2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	2	952.0000	GBp	CHIX	0XL06110000000008A1GHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	11	952.0000	GBp	BATE	0XL06170000000008A1GUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	14	952.0000	GBp	XLON	0XL06170000000008A1GUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	2	952.0000	GBp	CHIX	0XL06140000000008A1HLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	15	952.0000	GBp	XLON	0XL06700000000008A1ET2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	11	952.0000	GBp	XLON	0XL06400000000008A1FCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	11	952.0000	GBp	BATE	0XL06D000000000008A1E1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	14	952.0000	GBp	BATE	0XL06140000000008A1HLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	5	952.0000	GBp	BATE	0XL06D000000000008A1E1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	2	952.0000	GBp	CHIX	0XL06140000000008A1HLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	13	952.0000	GBp	BATE	0XL06100000000008A1I41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	16	952.0000	GBp	XLON	0XL06140000000008A1HLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	1	952.0000	GBp	CHIX	0XL06100000000008A1I42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	3	952.0000	GBp	CHIX	0XL06100000000008A1I43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:01:40	GMT + 1	98	952.0000	GBp	BATE	0XL06100000000008A1I44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	1	952.0000	GBp	CHIX	0XL06110000000008A1GM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	3	952.0000	GBp	BATE	0XL06A000000000008A1E6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	4	952.0000	GBp	BATE	0XL06D000000000008A1E6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	8	951.9000	GBp	XLON	0XL06110000000008A1GM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	2	951.9000	GBp	CHIX	0XL06110000000008A1GM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	362	951.9000	GBp	CHIX	0XL06170000000008A1H1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	6	951.9000	GBp	XLON	0XL06110000000008A1GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	5	951.9000	GBp	BATE	0XL06170000000008A1H1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	2	951.9000	GBp	CHIX	0XL06400000000008A1FGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	6	951.9000	GBp	BATE	0XL06170000000008A1H1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	2	951.9000	GBp	CHIX	0XL06400000000008A1FGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	8	951.9000	GBp	XLON	0XL06170000000008A1H1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	2	951.9000	GBp	CHIX	0XL06400000000008A1FGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	2	951.9000	GBp	CHIX	0XL06D000000000008A1E6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	14	951.9000	GBp	BATE	0XL06100000000008A1I7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	6379	951.9000	GBp	XLON	0XL06700000000008A1F0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	4	951.9000	GBp	XLON	0XL06D000000000008A1E6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	190	951.9000	GBp	BATE	0XL06100000000008A1I7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	2	951.9000	GBp	CHIX	0XL06140000000008A1HQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	5981	951.9000	GBp	BATE	0XL06100000000008A1I7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	4	951.9000	GBp	BATE	0XL06140000000008A1HQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	196	951.9000	GBp	BATE	0XL06100000000008A1I7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	2	951.9000	GBp	CHIX	0XL06100000000008A1I7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	7	951.9000	GBp	XLON	0XL06140000000008A1HR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:22	GMT + 1	7	951.9000	GBp	XLON	0XL06100000000008A1I80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:24	GMT + 1	7	951.8000	GBp	BATE	0XL06110000000008A1GMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:24	GMT + 1	8	951.8000	GBp	CHIX	0XL06170000000008A1H23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:24	GMT + 1	42	951.8000	GBp	XLON	0XL06110000000008A1GMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:24	GMT + 1	64	951.8000	GBp	BATE	0XL06400000000008A1FH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:24	GMT + 1	85	951.8000	GBp	BATE	0XL06100000000008A1I84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:03:24	GMT + 1	1	951.8000	GBp	CHIX	0XL06100000000008A1I85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:07:22	GMT + 1	17	952.8000	GBp	XLON	0XL06400000000008A1FMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:07:22	GMT + 1	289	952.8000	GBp	BATE	0XL06100000000008A1IE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:07:22	GMT + 1	4	952.8000	GBp	XLON	0XL06140000000008A1I3E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:09:30	GMT + 1	1	952.8000	GBp	CHIX	0XL06110000000008A1H2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:09:30	GMT + 1	411	952.8000	GBp	CHIX	0XL06170000000008A1HBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:09:32	GMT + 1	5	952.8000	GBp	XLON	0XL06D00000000008A1EDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:09:32	GMT + 1	4	952.8000	GBp	XLON	0XL06170000000008A1HBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	5	952.7000	GBp	XLON	0XL06400000000008A1FSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	6	952.7000	GBp	XLON	0XL06110000000008A1H6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	5	952.7000	GBp	XLON	0XL06110000000008A1H6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	4	952.7000	GBp	BATE	0XL06A00000000008A1EIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	4	952.7000	GBp	BATE	0XL06110000000008A1H6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	13	952.7000	GBp	BATE	0XL06100000000008A1IJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	7	952.7000	GBp	BATE	0XL06100000000008A1IJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	4	952.7000	GBp	XLON	0XL06D00000000008A1EGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	1	952.7000	GBp	CHIX	0XL06140000000008A1I9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	10	952.7000	GBp	BATE	0XL06170000000008A1HG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	1	952.7000	GBp	CHIX	0XL06100000000008A1IJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	7	952.7000	GBp	XLON	0XL06700000000008A1FDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	5	952.7000	GBp	BATE	0XL06D00000000008A1EGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	11	952.7000	GBp	BATE	0XL06140000000008A1I9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	7	952.7000	GBp	BATE	0XL06170000000008A1HG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	1	952.7000	GBp	CHIX	0XL06100000000008A1IJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	1	952.7000	GBp	CHIX	0XL06140000000008A1I9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	6	952.7000	GBp	BATE	0XL06D00000000008A1EGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	4	952.7000	GBp	XLON	0XL06100000000008A1IJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	9	952.7000	GBp	BATE	0XL06170000000008A1HG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	10	952.7000	GBp	XLON	0XL06140000000008A1I9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	5	952.7000	GBp	XLON	0XL06170000000008A1HG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	1	952.7000	GBp	CHIX	0XL06140000000008A1I9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	4	952.7000	GBp	XLON	0XL06170000000008A1HG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	7	952.7000	GBp	BATE	0XL06140000000008A1I9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:12	GMT + 1	4	952.7000	GBp	XLON	0XL06140000000008A1I9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:12:30	GMT + 1	136	952.6000	GBp	BATE	0XL06100000000008A1IJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:14:36	GMT + 1	88	952.6000	GBp	BATE	0XL06100000000008A1IM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:14:55	GMT + 1	6066	952.6000	GBp	BATE	0XL06100000000008A1IM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:14:55	GMT + 1	284	952.6000	GBp	CHIX	0XL06170000000008A1HJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:14:55	GMT + 1	237	952.5000	GBp	XLON	0XL06700000000008A1FFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:14:55	GMT + 1	474	952.5000	GBp	XLON	0XL06700000000008A1FFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:14:55	GMT + 1	235	952.5000	GBp	XLON	0XL06700000000008A1FFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:14:55	GMT + 1	2850	952.5000	GBp	XLON	0XL06700000000008A1FFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:14:55	GMT + 1	2521	952.5000	GBp	XLON	0XL06700000000008A1FG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	1	952.4000	GBp	CHIX	0XL06110000000008A1HCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	14	952.4000	GBp	XLON	0XL06400000000008A1G2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	5	952.4000	GBp	BATE	0XL06D00000000008A1EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	411	952.4000	GBp	BATE	0XL06100000000008A1IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	1	952.4000	GBp	CHIX	0XL06140000000008A1IG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	6	952.4000	GBp	BATE	0XL06170000000008A1HMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	13	952.4000	GBp	XLON	0XL06D00000000008A1EL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	6	952.4000	GBp	BATE	0XL06140000000008A1IG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	173	952.4000	GBp	CHIX	0XL06170000000008A1HMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	1	952.4000	GBp	CHIX	0XL06140000000008A1IG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	344	952.4000	GBp	CHIX	0XL06170000000008A1HMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	13	952.4000	GBp	XLON	0XL06140000000008A1IG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	16	952.4000	GBp	XLON	0XL06170000000008A1HMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	11	952.3000	GBp	BATE	0XL06100000000008A1IP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	16	952.3000	GBp	BATE	0XL06100000000008A1IP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	30	952.3000	GBp	BATE	0XL06100000000008A1IP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	17	952.3000	GBp	BATE	0XL06D00000000008A1EL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	9	952.3000	GBp	BATE	0XL06170000000008A1HN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:20	GMT + 1	10	952.3000	GBp	BATE	0XL06170000000008A1HN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:22	GMT + 1	86	952.3000	GBp	BATE	0XL06100000000008A1IPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.3000	GBp	CHIX	0XL06110000000008A1HCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.3000	GBp	CHIX	0XL06110000000008A1HCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	16	952.3000	GBp	BATE	0XL06110000000008A1HCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	7	952.3000	GBp	XLON	0XL06110000000008A1HCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.3000	GBp	CHIX	0XL06400000000008A1G2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	13	952.3000	GBp	XLON	0XL06110000000008A1HCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.3000	GBp	CHIX	0XL06400000000008A1G2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	1	952.3000	GBp	CHIX	0XL06140000000008A1IGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	17	952.3000	GBp	BATE	0XL06A00000000008A1EO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.3000	GBp	CHIX	0XL06D00000000008A1ELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	1	952.3000	GBp	CHIX	0XL06100000000008A1IPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	23	952.3000	GBp	XLON	0XL06700000000008A1FJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	16	952.2000	GBp	XLON	0XL06110000000008A1HCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.3000	GBp	CHIX	0XL06400000000008A1G2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	11	952.2000	GBp	BATE	0XL06A00000000008A1EOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	4362	952.2000	GBp	XLON	0XL06700000000008A1FJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	10	952.3000	GBp	BATE	0XL06D00000000008A1ELH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	9	952.3000	GBp	BATE	0XL06140000000008A1IGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	500	952.3000	GBp	CHIX	0XL06170000000008A1HNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	12	952.3000	GBp	XLON	0XL06400000000008A1G2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	4574	952.2000	GBp	XLON	0XL06700000000008A1FJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	10	952.3000	GBp	BATE	0XL06140000000008A1IGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	6330	952.3000	GBp	BATE	0XL06100000000008A1IPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	15	952.3000	GBp	XLON	0XL06400000000008A1G2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	9	952.3000	GBp	BATE	0XL06170000000008A1HNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	1	952.3000	GBp	CHIX	0XL06140000000008A1IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	3885	952.2000	GBp	XLON	0XL06700000000008A1FJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	17	952.3000	GBp	XLON	0XL06D00000000008A1ELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	30	952.2000	GBp	XLON	0XL06400000000008A1G2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.3000	GBp	CHIX	0XL06100000000008A1IPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	12	952.3000	GBp	XLON	0XL06140000000008A1IGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	10	952.2000	GBp	BATE	0XL06D00000000008A1ELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	15	952.2000	GBp	XLON	0XL06700000000008A1FJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	8	952.3000	GBp	XLON	0XL06100000000008A1IPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	9	952.2000	GBp	BATE	0XL06D00000000008A1ELL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	18	952.2000	GBp	XLON	0XL06100000000008A1IPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	10	952.3000	GBp	XLON	0XL06170000000008A1HNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	24	952.3000	GBp	XLON	0XL06140000000008A1IH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	29	952.3000	GBp	XLON	0XL06170000000008A1HNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	8	952.2000	GBp	XLON	0XL06140000000008A1IH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	4	952.2000	GBp	CHIX	0XL06100000000008A1IPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	20	952.2000	GBp	XLON	0XL06170000000008A1HNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.2000	GBp	CHIX	0XL06140000000008A1IH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	2	952.2000	GBp	CHIX	0XL06140000000008A1IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	10	952.2000	GBp	BATE	0XL06170000000008A1HNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	12	952.2000	GBp	BATE	0XL06100000000008A1IPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	11	952.2000	GBp	BATE	0XL06140000000008A1IH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	1	952.2000	GBp	CHIX	0XL06100000000008A1IPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	11	952.2000	GBp	BATE	0XL06140000000008A1IH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	11	952.2000	GBp	BATE	0XL06170000000008A1HNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	162	952.2000	GBp	BATE	0XL06100000000008A1IPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	64	952.2000	GBp	CHIX	0XL06170000000008A1HNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	1	952.2000	GBp	CHIX	0XL06400000000008A1G2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	20	952.2000	GBp	BATE	0XL06100000000008A1IQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	1	952.2000	GBp	CHIX	0XL06400000000008A1G2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	15	952.2000	GBp	BATE	0XL06170000000008A1HNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	10	952.2000	GBp	BATE	0XL06110000000008A1HCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:17:33	GMT + 1	25	952.2000	GBp	XLON	0XL06110000000008A1HCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:18:15	GMT + 1	4	952.3000	GBp	XLON	0XL06D00000000008A1EMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:18:16	GMT + 1	13	952.2000	GBp	XLON	0XL06110000000008A1HEG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:18:16	GMT + 1	12	952.2000	GBp	XLON	0XL06170000000008A1HPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:21	GMT + 1	3	952.1000	GBp	CHIX	0XL06110000000008A1HFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:21	GMT + 1	2	952.1000	GBp	CHIX	0XL06400000000008A1G5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:21	GMT + 1	2	952.1000	GBp	CHIX	0XL06400000000008A1G5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:21	GMT + 1	2	952.1000	GBp	CHIX	0XL06100000000008A1ISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:21	GMT + 1	1	952.1000	GBp	CHIX	0XL06D00000000008A1ENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:21	GMT + 1	2	952.1000	GBp	CHIX	0XL06140000000008A1IKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:29	GMT + 1	14	952.1000	GBp	BATE	0XL06100000000008A1ISM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:29	GMT + 1	333	952.1000	GBp	BATE	0XL06100000000008A1ISN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:29	GMT + 1	11	952.1000	GBp	BATE	0XL06170000000008A1HRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:19:29	GMT + 1	7	952.1000	GBp	BATE	0XL06170000000008A1HRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:00	GMT + 1	4	952.5000	GBp	XLON	0XL06110000000008A1HMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:00	GMT + 1	7	952.5000	GBp	XLON	0XL06170000000008A1I0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:00	GMT + 1	9	952.5000	GBp	XLON	0XL06400000000008A1GAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:01	GMT + 1	1	952.5000	GBp	CHIX	0XL06400000000008A1GAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:01	GMT + 1	1	952.5000	GBp	CHIX	0XL06400000000008A1GAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:01	GMT + 1	57	952.5000	GBp	BATE	0XL06100000000008A1J2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:01	GMT + 1	4	952.5000	GBp	BATE	0XL06100000000008A1J2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:01	GMT + 1	7	952.5000	GBp	BATE	0XL06140000000008A1IQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:01	GMT + 1	8	952.5000	GBp	BATE	0XL06D00000000008A1ERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:22:01	GMT + 1	4	952.5000	GBp	BATE	0XL06170000000008A1I0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:23:18	GMT + 1	316	952.4000	GBp	CHIX	0XL06170000000008A1I2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:23:19	GMT + 1	98	952.4000	GBp	CHIX	0XL06170000000008A1I2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	12	952.4000	GBp	BATE	0XL06100000000008A1J51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	1	952.4000	GBp	CHIX	0XL06400000000008A1GCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	4	952.4000	GBp	BATE	0XL06A00000000008A1F0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	5	952.4000	GBp	XLON	0XL06400000000008A1GCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	5	952.4000	GBp	XLON	0XL06100000000008A1J52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	3	952.4000	GBp	BATE	0XL06D00000000008A1EV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	3	952.4000	GBp	BATE	0XL06140000000008A1ITT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	4	952.4000	GBp	XLON	0XL06700000000008A1FP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	6	952.4000	GBp	XLON	0XL06D00000000008A1EV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	6	952.4000	GBp	XLON	0XL06140000000008A1ITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	82	952.4000	GBp	CHIX	0XL06170000000008A1I3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	12	952.4000	GBp	XLON	0XL06140000000008A1ITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	13	952.4000	GBp	BATE	0XL06170000000008A1I3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	4	952.4000	GBp	XLON	0XL06170000000008A1I3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	1	952.4000	GBp	CHIX	0XL06110000000008A1HPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:24:18	GMT + 1	5	952.4000	GBp	BATE	0XL06110000000008A1HPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	4	952.3000	GBp	XLON	0XL06110000000008A1HUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	5	952.3000	GBp	XLON	0XL06110000000008A1HUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	4	952.3000	GBp	BATE	0XL06140000000008A1J4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	160	952.3000	GBp	BATE	0XL06100000000008A1J91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	4	952.3000	GBp	XLON	0XL06400000000008A1GH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	3	952.3000	GBp	BATE	0XL06170000000008A1I83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	4	952.3000	GBp	XLON	0XL06170000000008A1I84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	3	952.3000	GBp	BATE	0XL06D00000000008A1F32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:27:42	GMT + 1	3	952.3000	GBp	BATE	0XL06D00000000008A1F33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:33:30	GMT + 1	918	952.9000	GBp	BATE	0XL06100000000008A1JG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	1	952.8000	GBp	CHIX	0XL06400000000008A1GO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	5	952.8000	GBp	BATE	0XL06100000000008A1JHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	13	952.8000	GBp	XLON	0XL06110000000008A1I7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	7	952.8000	GBp	BATE	0XL06170000000008A1IJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	1	952.8000	GBp	CHIX	0XL06110000000008A1I7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	7	952.8000	GBp	XLON	0XL06170000000008A1IJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	16	952.8000	GBp	XLON	0XL06400000000008A1GO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	12	952.8000	GBp	BATE	0XL06D00000000008A1FBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	1	952.8000	GBp	CHIX	0XL06140000000008A1JG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:34:22	GMT + 1	7	952.8000	GBp	XLON	0XL06D00000000008A1FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:36:01	GMT + 1	105	953.1000	GBp	BATE	0XL06100000000008A1JJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:36:57	GMT + 1	1662	953.1000	GBp	XLON	0XL06700000000008A1G88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	10	953.5000	GBp	XLON	0XL06400000000008A1GUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	4	953.5000	GBp	XLON	0XL06170000000008A1IQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06140000000008A1JNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06100000000008A1JN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06D00000000008A1FH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	8	953.5000	GBp	BATE	0XL06140000000008A1JNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06400000000008A1GUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06100000000008A1JN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06140000000008A1JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06140000000008A1JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06400000000008A1GUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	9	953.5000	GBp	BATE	0XL06140000000008A1JNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:38:14	GMT + 1	1	953.5000	GBp	CHIX	0XL06110000000008A1IDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:22	GMT + 1	2160	953.5000	GBp	XLON	0XL06700000000008A1GB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	12	953.4000	GBp	XLON	0XL06110000000008A1IFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	139	953.4000	GBp	BATE	0XL06100000000008A1JOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	6	953.4000	GBp	BATE	0XL06D00000000008A1FI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	9	953.4000	GBp	XLON	0XL06400000000008A1H00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	9	953.4000	GBp	BATE	0XL06170000000008A1IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	1166	953.4000	GBp	XLON	0XL06700000000008A1GBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	474	953.3000	GBp	CHIX	0XL06170000000008A1IS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	1	953.3000	GBp	CHIX	0XL06100000000008A1JON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:34	GMT + 1	11	953.3000	GBp	BATE	0XL06140000000008A1JPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:35	GMT + 1	18	953.3000	GBp	BATE	0XL06A00000000008A1FL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:35	GMT + 1	18	953.3000	GBp	BATE	0XL06110000000008A1IFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:35	GMT + 1	6	953.3000	GBp	BATE	0XL06100000000008A1JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:35	GMT + 1	11	953.3000	GBp	BATE	0XL06100000000008A1JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:35	GMT + 1	15	953.3000	GBp	BATE	0XL06D00000000008A1FI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:39:35	GMT + 1	9	953.3000	GBp	BATE	0XL06170000000008A1IS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:42:24	GMT + 1	2670	954.2000	GBp	XLON	0XL06700000000008A1GFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:42:31	GMT + 1	39	954.2000	GBp	BATE	0XL06100000000008A1JTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:43:57	GMT + 1	3	954.4000	GBp	CHIX	0XL06110000000008A1IOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:43:57	GMT + 1	2	954.4000	GBp	CHIX	0XL06140000000008A1K29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:43:57	GMT + 1	1008	954.4000	GBp	XLON	0XL06700000000008A1GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	2	954.3000	GBp	CHIX	0XL06110000000008A1IOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	1	954.3000	GBp	CHIX	0XL06400000000008A1H7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	2	954.3000	GBp	CHIX	0XL06D00000000008A1FN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	2	954.3000	GBp	CHIX	0XL06140000000008A1K2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	229	954.3000	GBp	CHIX	0XL06170000000008A1J4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	27	954.3000	GBp	BATE	0XL06140000000008A1K2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	1	954.3000	GBp	CHIX	0XL06400000000008A1H7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	470	954.3000	GBp	CHIX	0XL06170000000008A1J4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	4	954.3000	GBp	BATE	0XL06140000000008A1K2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	5	954.3000	GBp	BATE	0XL06170000000008A1J4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	28	954.3000	GBp	BATE	0XL06170000000008A1J4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	39	954.3000	GBp	XLON	0XL06700000000008A1GIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	38	954.3000	GBp	XLON	0XL06140000000008A1K2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	235	954.3000	GBp	XLON	0XL06700000000008A1GIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	5	954.3000	GBp	XLON	0XL06170000000008A1J4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	1054	954.3000	GBp	XLON	0XL06700000000008A1GIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:44:07	GMT + 1	1458	954.3000	GBp	XLON	0XL06700000000008A1GIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:45:07	GMT + 1	11	954.2000	GBp	XLON	0XL06110000000008A1IPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:45:07	GMT + 1	18	954.2000	GBp	XLON	0XL06110000000008A1IPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:45:07	GMT + 1	10	954.2000	GBp	XLON	0XL06170000000008A1J61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:45:07	GMT + 1	5	954.2000	GBp	XLON	0XL06400000000008A1H8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:45:07	GMT + 1	8	954.2000	GBp	XLON	0XL06D00000000008A1FNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:45:07	GMT + 1	9	954.2000	GBp	XLON	0XL06140000000008A1K4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:45:57	GMT + 1	1446	954.3000	GBp	XLON	0XL06700000000008A1GL9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:21	GMT + 1	1	954.2000	GBp	CHIX	0XL061000000000008A1K3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:21	GMT + 1	1	954.2000	GBp	CHIX	0XL061000000000008A1K3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:21	GMT + 1	3	954.2000	GBp	BATE	0XL061000000000008A1K3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:21	GMT + 1	1	954.2000	GBp	CHIX	0XL061400000000008A1K6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:29	GMT + 1	38	954.2000	GBp	XLON	0XL061400000000008A1K74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:56	GMT + 1	1332	954.6000	GBp	XLON	0XL067000000000008A1GML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	1	954.5000	GBp	CHIX	0XL061000000000008A1K50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	20	954.5000	GBp	BATE	0XL061000000000008A1K51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	1	954.5000	GBp	CHIX	0XL06D000000000008A1FQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	20	954.5000	GBp	BATE	0XL061400000000008A1K8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	19	954.5000	GBp	BATE	0XL061700000000008A1J9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	1	954.5000	GBp	CHIX	0XL064000000000008A1HC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	3	954.5000	GBp	BATE	0XL06A000000000008A1G36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	9	954.5000	GBp	BATE	0XL061700000000008A1J9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	20	954.5000	GBp	BATE	0XL061400000000008A1K8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:46:57	GMT + 1	2	954.5000	GBp	CHIX	0XL064000000000008A1HC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	11	954.5000	GBp	BATE	0XL061100000000008A1IUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	25	954.5000	GBp	XLON	0XL061100000000008A1IUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	22	954.5000	GBp	XLON	0XL061100000000008A1IUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	11	954.5000	GBp	BATE	0XL06A000000000008A1G41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	13	954.5000	GBp	BATE	0XL061000000000008A1K5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	1046	954.5000	GBp	XLON	0XL067000000000008A1GN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	18	954.5000	GBp	XLON	0XL061700000000008A1JA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	23	954.5000	GBp	XLON	0XL061400000000008A1K8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	24	954.5000	GBp	BATE	0XL06D000000000008A1FQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	11	954.5000	GBp	XLON	0XL067000000000008A1GN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	24	954.5000	GBp	BATE	0XL061700000000008A1JA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	28	954.5000	GBp	XLON	0XL06D000000000008A1FQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	35	954.5000	GBp	XLON	0XL061700000000008A1JAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	1	954.4000	GBp	CHIX	0XL061000000000008A1K5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	1	954.4000	GBp	CHIX	0XL061100000000008A1IUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	1	954.4000	GBp	CHIX	0XL064000000000008A1HCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	19	954.4000	GBp	XLON	0XL064000000000008A1HCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	14	954.4000	GBp	XLON	0XL064000000000008A1HCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:05	GMT + 1	1	954.4000	GBp	CHIX	0XL061400000000008A1K8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:47:44	GMT + 1	1996	954.8000	GBp	XLON	0XL067000000000008A1GNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	13	954.7000	GBp	BATE	0XL061400000000008A1KB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	23	954.7000	GBp	BATE	0XL061100000000008A1J1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	17	954.7000	GBp	XLON	0XL061100000000008A1J1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	1	954.7000	GBp	CHIX	0XL061400000000008A1KB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	23	954.7000	GBp	BATE	0XL061000000000008A1K84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	15	954.7000	GBp	XLON	0XL061100000000008A1J1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	12	954.7000	GBp	BATE	0XL061400000000008A1KB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	14	954.7000	GBp	BATE	0XL061000000000008A1K85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	2	954.7000	GBp	CHIX	0XL064000000000008A1HF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	12	954.7000	GBp	BATE	0XL061700000000008A1JD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	13	954.7000	GBp	XLON	0XL061400000000008A1KB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	23	954.7000	GBp	BATE	0XL06A000000000008A1G6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	20	954.7000	GBp	BATE	0XL061700000000008A1JD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	16	954.7000	GBp	BATE	0XL061700000000008A1JDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	360	954.7000	GBp	CHIX	0XL061700000000008A1JDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	2502	954.7000	GBp	XLON	0XL067000000000008A1GOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	17	954.7000	GBp	BATE	0XL06D000000000008A1FSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	24	954.7000	GBp	XLON	0XL067000000000008A1GOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	20	954.7000	GBp	XLON	0XL061700000000008A1JDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	1	954.7000	GBp	CHIX	0XL06D000000000008A1FSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	20	954.7000	GBp	XLON	0XL061700000000008A1JDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:23	GMT + 1	21	954.7000	GBp	XLON	0XL06D000000000008A1FSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:30	GMT + 1	2	954.7000	GBp	CHIX	0XL061100000000008A1J22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:30	GMT + 1	1	954.7000	GBp	CHIX	0XL061000000000008A1K8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:30	GMT + 1	1	954.7000	GBp	CHIX	0XL064000000000008A1HFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:30	GMT + 1	2	954.7000	GBp	CHIX	0XL061400000000008A1KBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:30	GMT + 1	121	954.7000	GBp	CHIX	0XL061700000000008A1JDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:48:30	GMT + 1	2	954.7000	GBp	CHIX	0XL064000000000008A1HFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:49:04	GMT + 1	17	954.6000	GBp	BATE	0XL061000000000008A1K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:49:08	GMT + 1	227	954.6000	GBp	BATE	0XL061000000000008A1K9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	14	955.0000	GBp	BATE	0XL061100000000008A1J5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	2	954.9000	GBp	CHIX	0XL061100000000008A1J5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	1	954.9000	GBp	CHIX	0XL061100000000008A1J5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	15	955.0000	GBp	BATE	0XL06A000000000008A1G9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	9	955.0000	GBp	BATE	0XL061000000000008A1KB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	2	954.9000	GBp	CHIX	0XL064000000000008A1HIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	12	955.0000	GBp	BATE	0XL061700000000008A1JH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	212	954.9000	GBp	BATE	0XL061000000000008A1KB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	1	954.9000	GBp	CHIX	0XL064000000000008A1HID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	13	954.9000	GBp	BATE	0XL061000000000008A1KBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	14	955.0000	GBp	BATE	0XL061700000000008A1JH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	5	954.9000	GBp	XLON	0XL064000000000008A1HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	1	954.9000	GBp	CHIX	0XL061000000000008A1KBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	186	954.9000	GBp	CHIX	0XL061700000000008A1JH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	1	954.9000	GBp	CHIX	0XL064000000000008A1HIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	17	954.9000	GBp	XLON	0XL067000000000008A1GRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	11	954.9000	GBp	BATE	0XL06D000000000008A1FVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	9	954.9000	GBp	BATE	0XL061700000000008A1JH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	1	954.9000	GBp	CHIX	0XL06D000000000008A1FVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	9	955.0000	GBp	BATE	0XL061400000000008A1KE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	13	954.9000	GBp	XLON	0XL06D000000000008A1FVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	18	954.9000	GBp	XLON	0XL061700000000008A1JH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	10	954.9000	GBp	BATE	0XL061400000000008A1KEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	15	954.9000	GBp	XLON	0XL061700000000008A1JH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	1	954.9000	GBp	CHIX	0XL061400000000008A1KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	2	954.9000	GBp	CHIX	0XL061400000000008A1KEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	15	954.9000	GBp	XLON	0XL061400000000008A1KED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	12	954.9000	GBp	XLON	0XL061400000000008A1KEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	12	954.9000	GBp	XLON	0XL061100000000008A1J5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:15	GMT + 1	13	954.9000	GBp	XLON	0XL061100000000008A1J5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:42	GMT + 1	6065	954.8000	GBp	BATE	0XL061000000000008A1KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:50:42	GMT + 1	3760	954.8000	GBp	XLON	0XL067000000000008A1GRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	13	954.6000	GBp	BATE	0XL061100000000008A1J6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	1	954.6000	GBp	CHIX	0XL061100000000008A1J6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	15	954.6000	GBp	XLON	0XL064000000000008A1HJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	8	954.6000	GBp	BATE	0XL061000000000008A1KC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	10	954.6000	GBp	BATE	0XL06170000000008A1JIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	8	954.6000	GBp	BATE	0XL061400000000008A1KFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	2	954.6000	GBp	CHIX	0XL061000000000008A1KC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	10	954.6000	GBp	BATE	0XL06170000000008A1JIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	6	954.6000	GBp	XLON	0XL061400000000008A1KFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	30	954.6000	GBp	XLON	0XL064000000000008A1HJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	730	954.6000	GBp	CHIX	0XL06170000000008A1JIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	184	954.6000	GBp	XLON	0XL067000000000008A1GS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	5277	954.6000	GBp	XLON	0XL067000000000008A1GS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	13	954.6000	GBp	BATE	0XL06A000000000008A1GAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:51:15	GMT + 1	960	954.6000	GBp	XLON	0XL067000000000008A1GS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	17	954.5000	GBp	XLON	0XL064000000000008A1HJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	7	954.5000	GBp	BATE	0XL06D000000000008A1G0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	2	954.5000	GBp	CHIX	0XL06110000000008A1J7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	392	954.5000	GBp	BATE	0XL061000000000008A1KD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	1	954.5000	GBp	CHIX	0XL064000000000008A1HJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	10	954.5000	GBp	XLON	0XL061700000000008A1JJV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	8	954.5000	GBp	BATE	0XL061700000000008A1JJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	11	954.5000	GBp	XLON	0XL067000000000008A1GTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	14	954.5000	GBp	BATE	0XL06A000000000008A1GCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	11	954.5000	GBp	XLON	0XL061100000000008A1J7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	14	954.5000	GBp	BATE	0XL061000000000008A1KD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	1	954.5000	GBp	CHIX	0XL061000000000008A1KD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	1	954.5000	GBp	CHIX	0XL061400000000008A1KGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	9	954.5000	GBp	BATE	0XL061700000000008A1JK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	1	954.5000	GBp	CHIX	0XL061100000000008A1J7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	11	954.5000	GBp	BATE	0XL061400000000008A1KGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	10	954.5000	GBp	XLON	0XL061700000000008A1JK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	12	954.5000	GBp	BATE	0XL061100000000008A1J7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	10	954.5000	GBp	XLON	0XL061100000000008A1J7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	9	954.5000	GBp	XLON	0XL061400000000008A1KGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	10	954.5000	GBp	BATE	0XL061400000000008A1KGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	2	954.5000	GBp	CHIX	0XL061400000000008A1KGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	11	954.5000	GBp	XLON	0XL06D00000000008A1G0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	24	954.5000	GBp	XLON	0XL061400000000008A1KGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	3	954.5000	GBp	CHIX	0XL06D00000000008A1G0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	1	954.5000	GBp	CHIX	0XL064000000000008A1HJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	9	954.5000	GBp	BATE	0XL061000000000008A1KD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	1	954.5000	GBp	CHIX	0XL064000000000008A1HJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:03	GMT + 1	11	954.5000	GBp	BATE	0XL061700000000008A1JK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:04	GMT + 1	159	954.4000	GBp	BATE	0XL061000000000008A1KD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	14	954.4000	GBp	XLON	0XL06D00000000008A1G0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	16	954.4000	GBp	XLON	0XL061700000000008A1JKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	15	954.4000	GBp	XLON	0XL067000000000008A1GTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	17	954.4000	GBp	XLON	0XL064000000000008A1HK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	3277	954.4000	GBp	BATE	0XL061000000000008A1KDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	11	954.4000	GBp	XLON	0XL061100000000008A1J8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	11	954.4000	GBp	BATE	0XL06D00000000008A1G10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	790	954.4000	GBp	CHIX	0XL061700000000008A1JKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	18	954.4000	GBp	BATE	0XL061000000000008A1KDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	9	954.4000	GBp	XLON	0XL061400000000008A1KH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	316	954.4000	GBp	CHIX	0XL061700000000008A1JKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	22	954.4000	GBp	XLON	0XL061400000000008A1KH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	229	954.4000	GBp	BATE	0XL061000000000008A1KDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	10	954.4000	GBp	XLON	0XL061100000000008A1J8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	10	954.4000	GBp	BATE	0XL061700000000008A1JKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	9	954.4000	GBp	BATE	0XL061400000000008A1KH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	1	954.4000	GBp	BATE	0XL061000000000008A1KDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	3	954.4000	GBp	CHIX	0XL061400000000008A1KHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	12	954.4000	GBp	BATE	0XL061000000000008A1KDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	14	954.4000	GBp	XLON	0XL061700000000008A1JKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	38	954.4000	GBp	BATE	0XL061000000000008A1KDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	2735	954.4000	GBp	BATE	0XL061000000000008A1KDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	3	954.4000	GBp	CHIX	0XL06D00000000008A1G11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	3	954.4000	GBp	CHIX	0XL064000000000008A1HK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	2	954.4000	GBp	CHIX	0XL061100000000008A1J8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	2	954.4000	GBp	CHIX	0XL064000000000008A1HK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	2	954.4000	GBp	CHIX	0XL064000000000008A1HK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	2	954.4000	GBp	CHIX	0XL061400000000008A1KHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	2	954.4000	GBp	CHIX	0XL061000000000008A1KDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	472	954.4000	GBp	CHIX	0XL061700000000008A1JKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:18	GMT + 1	2	954.4000	GBp	CHIX	0XL061100000000008A1J8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:19	GMT + 1	6	954.3000	GBp	BATE	0XL06A000000000008A1GCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:19	GMT + 1	5	954.3000	GBp	BATE	0XL061700000000008A1JKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:52:19	GMT + 1	147	954.3000	GBp	BATE	0XL061000000000008A1KDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:53:04	GMT + 1	1517	954.3000	GBp	BATE	0XL061000000000008A1KED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:53:04	GMT + 1	7276	954.3000	GBp	XLON	0XL067000000000008A1GUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:53:04	GMT + 1	1864	954.3000	GBp	XLON	0XL067000000000008A1GUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:53:05	GMT + 1	252	954.3000	GBp	BATE	0XL061000000000008A1KEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:53:07	GMT + 1	541	954.3000	GBp	BATE	0XL061000000000008A1KEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:55:02	GMT + 1	303	954.8000	GBp	BATE	0XL061000000000008A1KG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:57:10	GMT + 1	3	955.4000	GBp	BATE	0XL061400000000008A1KPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:57:10	GMT + 1	3	955.4000	GBp	BATE	0XL061700000000008A1JTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:57:10	GMT + 1	156	955.4000	GBp	BATE	0XL061000000000008A1KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:57:10	GMT + 1	4	955.4000	GBp	XLON	0XL064000000000008A1HQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:57:10	GMT + 1	4	955.4000	GBp	XLON	0XL067000000000008A1H5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:57:10	GMT + 1	6	955.4000	GBp	XLON	0XL064000000000008A1HQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:02	GMT + 1	3	955.9000	GBp	CHIX	0XL061000000000008A1KMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:02	GMT + 1	1	955.9000	GBp	CHIX	0XL06D00000000008A1G84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	1	955.8000	GBp	CHIX	0XL064000000000008A1HU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	5	955.8000	GBp	XLON	0XL067000000000008A1H89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	4	955.8000	GBp	XLON	0XL061700000000008A1K22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	3	955.8000	GBp	BATE	0XL061000000000008A1KML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	3	955.8000	GBp	BATE	0XL061700000000008A1K23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	4	955.8000	GBp	XLON	0XL06D00000000008A1G8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	4	955.8000	GBp	BATE	0XL061400000000008A1KSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	4	955.8000	GBp	BATE	0XL061400000000008A1KSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	367	955.8000	GBp	BATE	0XL061000000000008A1KMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	1	955.8000	GBp	CHIX	0XL06140000000008A1KSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	3	955.8000	GBp	BATE	0XL061000000000008A1KMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	1	955.8000	GBp	CHIX	0XL061400000000008A1KSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:14	GMT + 1	4	955.8000	GBp	XLON	0XL061400000000008A1KSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:15	GMT + 1	100	955.7000	GBp	BATE	0XL061000000000008A1KMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:58	GMT + 1	1	955.7000	GBp	CHIX	0XL061100000000008A1JKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:58	GMT + 1	8	955.7000	GBp	CHIX	0XL061700000000008A1K3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:58	GMT + 1	4	955.7000	GBp	XLON	0XL061700000000008A1K3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:58	GMT + 1	1	955.7000	GBp	CHIX	0XL06400000000008A1I05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:58	GMT + 1	1	955.7000	GBp	CHIX	0XL061000000000008A1KO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:58	GMT + 1	1	955.7000	GBp	CHIX	0XL06400000000008A1I06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:58	GMT + 1	5	955.7000	GBp	XLON	0XL06400000000008A1I07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:58	GMT + 1	28	955.7000	GBp	XLON	0XL06400000000008A1I08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:59	GMT + 1	3	955.7000	GBp	BATE	0XL06D00000000008A1GAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:59	GMT + 1	1	955.7000	GBp	CHIX	0XL06D00000000008A1GAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:59	GMT + 1	137	955.7000	GBp	CHIX	0XL061700000000008A1K40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:59	GMT + 1	1	955.7000	GBp	CHIX	0XL061000000000008A1KOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:59	GMT + 1	55	955.7000	GBp	BATE	0XL061000000000008A1KOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:59	GMT + 1	3	955.7000	GBp	BATE	0XL061700000000008A1K42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	12:59:59	GMT + 1	5	955.7000	GBp	BATE	0XL061700000000008A1K41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:02:05	GMT + 1	148	956.1000	GBp	BATE	0XL061000000000008A1KTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	4	956.0000	GBp	BATE	0XL06A000000000008A1GT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	6	956.0000	GBp	BATE	0XL061100000000008A1JR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	1	956.0000	GBp	CHIX	0XL06400000000008A1I5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	5	956.0000	GBp	XLON	0XL061100000000008A1JR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	5	956.0000	GBp	XLON	0XL061100000000008A1JR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	158	956.0000	GBp	BATE	0XL061000000000008A1KV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	4	956.0000	GBp	BATE	0XL061000000000008A1KVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	6	956.0000	GBp	XLON	0XL067000000000008A1HEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	8	956.0000	GBp	BATE	0XL061000000000008A1KVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	8	956.0000	GBp	BATE	0XL061700000000008A1K9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	3384	956.0000	GBp	XLON	0XL067000000000008A1HEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	5	956.0000	GBp	XLON	0XL061700000000008A1K9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	5	956.0000	GBp	BATE	0XL06D00000000008A1GGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	2497	956.0000	GBp	XLON	0XL067000000000008A1HEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	9	956.0000	GBp	BATE	0XL061400000000008A1L2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	1	956.0000	GBp	CHIX	0XL061400000000008A1L2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	1	956.0000	GBp	CHIX	0XL06D00000000008A1GGN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	1	956.0000	GBp	CHIX	0XL061400000000008A1L2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	12	956.0000	GBp	XLON	0XL06D000000000008A1GGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	5	956.0000	GBp	XLON	0XL061400000000008A1L2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:02	GMT + 1	6	956.0000	GBp	XLON	0XL061400000000008A1L2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:56	GMT + 1	14	956.3000	GBp	XLON	0XL061100000000008A1JSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:56	GMT + 1	4	956.3000	GBp	BATE	0XL061700000000008A1KBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:56	GMT + 1	18	956.3000	GBp	XLON	0XL061700000000008A1KBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:56	GMT + 1	16	956.3000	GBp	XLON	0XL06400000000008A1I7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:56	GMT + 1	8	956.3000	GBp	BATE	0XL061400000000008A1L4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:56	GMT + 1	9	956.3000	GBp	XLON	0XL06400000000008A1I7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:56	GMT + 1	4	956.3000	GBp	BATE	0XL061400000000008A1L4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:03:56	GMT + 1	12	956.3000	GBp	XLON	0XL061400000000008A1L4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:15	GMT + 1	13	956.2000	GBp	XLON	0XL061100000000008A1JSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:15	GMT + 1	11	956.2000	GBp	XLON	0XL061700000000008A1KBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:15	GMT + 1	14	956.2000	GBp	XLON	0XL061400000000008A1L52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:15	GMT + 1	17	956.2000	GBp	XLON	0XL06D000000000008A1GI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:15	GMT + 1	17	956.2000	GBp	XLON	0XL067000000000008A1HG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	1	956.2000	GBp	CHIX	0XL061400000000008A1L5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	5	956.2000	GBp	BATE	0XL061700000000008A1KBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	1	956.2000	GBp	CHIX	0XL06400000000008A1I84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	2	956.2000	GBp	CHIX	0XL061100000000008A1JST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	8	956.2000	GBp	BATE	0XL06A00000000008A1GUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	9	956.2000	GBp	BATE	0XL061700000000008A1KBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	10	956.2000	GBp	BATE	0XL061100000000008A1JSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	552	956.2000	GBp	BATE	0XL061000000000008A1L0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	9	956.2000	GBp	BATE	0XL061000000000008A1L10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	12	956.2000	GBp	BATE	0XL061000000000008A1L11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	1	956.2000	GBp	CHIX	0XL061400000000008A1L5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:22	GMT + 1	6	956.2000	GBp	BATE	0XL06D000000000008A1GI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:32	GMT + 1	1	956.1000	GBp	CHIX	0XL061000000000008A1L18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:32	GMT + 1	378	956.1000	GBp	CHIX	0XL061700000000008A1KC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:32	GMT + 1	1	956.1000	GBp	CHIX	0XL06D000000000008A1GIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:32	GMT + 1	3	956.1000	GBp	BATE	0XL061400000000008A1L5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:32	GMT + 1	4	956.1000	GBp	BATE	0XL061400000000008A1L5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:32	GMT + 1	6	956.1000	GBp	XLON	0XL061400000000008A1L5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:33	GMT + 1	6432	956.0000	GBp	BATE	0XL061000000000008A1L19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:33	GMT + 1	5506	956.0000	GBp	XLON	0XL067000000000008A1HGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:04:33	GMT + 1	814	956.0000	GBp	XLON	0XL067000000000008A1HGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:05:46	GMT + 1	3500	956.3000	GBp	XLON	0XL067000000000008A1HI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:06:40	GMT + 1	13	956.6000	GBp	BATE	0XL061700000000008A1KH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:06:40	GMT + 1	1	956.7000	GBp	CHIX	0XL06400000000008A1ICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:06:40	GMT + 1	4	956.6000	GBp	BATE	0XL061400000000008A1LA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:06:40	GMT + 1	16	956.6000	GBp	XLON	0XL061100000000008A1K1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:06:40	GMT + 1	10	956.6000	GBp	XLON	0XL061700000000008A1KH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:06:40	GMT + 1	1	956.6000	GBp	CHIX	0XL06400000000008A1ICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:06:40	GMT + 1	15	956.6000	GBp	XLON	0XL06400000000008A1ICC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:07:53	GMT + 1	22	957.0000	GBp	XLON	0XL061100000000008A1K46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:07:53	GMT + 1	6	957.0000	GBp	XLON	0XL061400000000008A1LC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:07:53	GMT + 1	12	957.0000	GBp	XLON	0XL061700000000008A1KKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:07:53	GMT + 1	7	957.0000	GBp	XLON	0XL06400000000008A1IE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:07:53	GMT + 1	17	957.0000	GBp	XLON	0XL06D000000000008A1GOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	4	956.9000	GBp	XLON	0XL067000000000008A1HLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	5	956.9000	GBp	BATE	0XL061100000000008A1K4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	1	956.9000	GBp	CHIX	0XL061000000000008A1L6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	359	956.9000	GBp	CHIX	0XL061700000000008A1KKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	1	956.9000	GBp	CHIX	0XL06400000000008A1IEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	4	956.9000	GBp	BATE	0XL061700000000008A1KKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	4	956.9000	GBp	XLON	0XL061400000000008A1LCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	1	956.9000	GBp	CHIX	0XL06400000000008A1IEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:13	GMT + 1	4	956.9000	GBp	BATE	0XL061700000000008A1KL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	4	957.0000	GBp	BATE	0XL061100000000008A1K59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	5	957.0000	GBp	BATE	0XL061700000000008A1KLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	127	957.0000	GBp	BATE	0XL061000000000008A1L6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	38	957.1000	GBp	XLON	0XL06400000000008A1IF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	9	957.0000	GBp	BATE	0XL06D000000000008A1GPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	4	957.0000	GBp	XLON	0XL06400000000008A1IF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	13	957.0000	GBp	BATE	0XL061000000000008A1L70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	6	957.0000	GBp	BATE	0XL061400000000008A1LDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	12	957.0000	GBp	BATE	0XL061000000000008A1L71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:08:37	GMT + 1	3	957.0000	GBp	BATE	0XL061400000000008A1LDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:09:36	GMT + 1	11	957.4000	GBp	XLON	0XL061100000000008A1K7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:09:36	GMT + 1	1	957.4000	GBp	CHIX	0XL06D000000000008A1GR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:09:36	GMT + 1	6	957.4000	GBp	XLON	0XL061700000000008A1KO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:09:36	GMT + 1	1	957.4000	GBp	CHIX	0XL061000000000008A1L93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:09:36	GMT + 1	9	957.4000	GBp	XLON	0XL06400000000008A1IHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	1	957.3000	GBp	CHIX	0XL061100000000008A1K8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	6	957.3000	GBp	BATE	0XL061400000000008A1LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	15	957.3000	GBp	XLON	0XL061400000000008A1LH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	4	957.2000	GBp	BATE	0XL061400000000008A1LH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	23	957.2000	GBp	XLON	0XL06400000000008A1IIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	8	957.2000	GBp	BATE	0XL061100000000008A1K8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	8	957.2000	GBp	BATE	0XL061700000000008A1KPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	183	957.2000	GBp	BATE	0XL06100000000008A1LAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	5	957.2000	GBp	XLON	0XL06400000000008A1IJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	7	957.2000	GBp	BATE	0XL061000000000008A1LAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	10	957.2000	GBp	XLON	0XL061700000000008A1KPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	6	957.2000	GBp	BATE	0XL061000000000008A1LAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	17	957.2000	GBp	XLON	0XL061100000000008A1K90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	7	957.2000	GBp	BATE	0XL06D000000000008A1GS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:21	GMT + 1	14	957.2000	GBp	XLON	0XL06D000000000008A1GS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:10:39	GMT + 1	1184	957.5000	GBp	XLON	0XL067000000000008A1HQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:11:55	GMT + 1	2730	957.6000	GBp	XLON	0XL067000000000008A1HR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:12:25	GMT + 1	4	957.5000	GBp	XLON	0XL067000000000008A1HSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:12:25	GMT + 1	6	957.5000	GBp	XLON	0XL061400000000008A1LLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:12:25	GMT + 1	14	957.5000	GBp	XLON	0XL061400000000008A1LLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:13:50	GMT + 1	105	957.7000	GBp	BATE	0XL061000000000008A1LET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	5101	957.6000	GBp	BATE	0XL061000000000008A1LF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	1	957.6000	GBp	CHIX	0XL061100000000008A1KFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	3	957.6000	GBp	BATE	0XL061000000000008A1LF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	1	957.6000	GBp	CHIX	0XL061100000000008A1KFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	8	957.6000	GBp	BATE	0XL061700000000008A1L2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	4	957.6000	GBp	BATE	0XL061100000000008A1KFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	16	957.6000	GBp	XLON	0XL061700000000008A1L2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	13	957.6000	GBp	XLON	0XL061100000000008A1KFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	16	957.6000	GBp	XLON	0XL06400000000008A1IO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	49	957.6000	GBp	CHIX	0XL061700000000008A1L2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	6	957.6000	GBp	XLON	0XL061100000000008A1KFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	1323	957.7000	GBp	XLON	0XL067000000000008A1HUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	1	957.6000	GBp	CHIX	0XL06D000000000008A1H0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	5	957.6000	GBp	BATE	0XL061400000000008A1LOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	1	957.6000	GBp	CHIX	0XL061400000000008A1LOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	5	957.6000	GBp	XLON	0XL06D000000000008A1H0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	1	957.6000	GBp	CHIX	0XL061400000000008A1LOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	1	957.6000	GBp	CHIX	0XL061000000000008A1LF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	10	957.4000	GBp	XLON	0XL06D000000000008A1H0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	3768	957.4000	GBp	XLON	0XL067000000000008A1HUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	1	957.5000	GBp	CHIX	0XL06400000000008A1IOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	720	957.5000	GBp	BATE	0XL061000000000008A1LFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	16	957.4000	GBp	XLON	0XL06400000000008A1IOB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	750	957.5000	GBp	BATE	0XL06100000000008A1LFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	11430	957.5000	GBp	BATE	0XL06100000000008A1LFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	9	957.5000	GBp	BATE	0XL06140000000008A1LOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:03	GMT + 1	11	957.4000	GBp	XLON	0XL06110000000008A1KFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:04	GMT + 1	1	957.4000	GBp	CHIX	0XL06400000000008A1IOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:04	GMT + 1	1	957.4000	GBp	CHIX	0XL06110000000008A1KFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:14:04	GMT + 1	140	957.4000	GBp	CHIX	0XL06170000000008A1L2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:15:24	GMT + 1	14	957.6000	GBp	XLON	0XL06400000000008A1IQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:16:26	GMT + 1	167	958.1000	GBp	BATE	0XL06100000000008A1LIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:17:49	GMT + 1	1	958.2000	GBp	CHIX	0XL06110000000008A1KO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:17:49	GMT + 1	1	958.2000	GBp	CHIX	0XL06D00000000008A1H41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:17:49	GMT + 1	1	958.2000	GBp	CHIX	0XL06400000000008A1IVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:17:49	GMT + 1	3	958.3000	GBp	CHIX	0XL06100000000008A1LKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:17:49	GMT + 1	4	958.2000	GBp	XLON	0XL06170000000008A1LA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	4	958.1000	GBp	XLON	0XL06400000000008A1J0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	7	958.1000	GBp	BATE	0XL06170000000008A1LB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	1	958.1000	GBp	CHIX	0XL06110000000008A1KQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	12	958.1000	GBp	BATE	0XL06D00000000008A1H4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	7	958.0000	GBp	BATE	0XL06170000000008A1LB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	4	958.1000	GBp	XLON	0XL06D00000000008A1H4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	1	958.1000	GBp	CHIX	0XL06140000000008A1LVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	1	958.1000	GBp	CHIX	0XL06100000000008A1LLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	8	958.1000	GBp	BATE	0XL06110000000008A1KQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	8	958.0000	GBp	BATE	0XL06140000000008A1LVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	7	958.0000	GBp	BATE	0XL06100000000008A1LLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	9	958.0000	GBp	BATE	0XL06100000000008A1LLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	1	958.0000	GBp	CHIX	0XL06400000000008A1J0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	1	958.0000	GBp	CHIX	0XL06100000000008A1LLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	6404	958.0000	GBp	XLON	0XL06700000000008A1I5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:37	GMT + 1	1	958.0000	GBp	CHIX	0XL06140000000008A1LVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	6344	957.9000	GBp	BATE	0XL06100000000008A1LLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	1	957.9000	GBp	CHIX	0XL06140000000008A1LVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	1	957.9000	GBp	CHIX	0XL06400000000008A1J10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	12	957.9000	GBp	BATE	0XL06170000000008A1LBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	1	957.9000	GBp	CHIX	0XL06110000000008A1KQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	4	957.9000	GBp	BATE	0XL06D00000000008A1H4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	11	957.9000	GBp	XLON	0XL06400000000008A1J11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	643	957.9000	GBp	CHIX	0XL06170000000008A1LBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	1	957.9000	GBp	CHIX	0XL06110000000008A1KQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	13	957.9000	GBp	XLON	0XL06170000000008A1LBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	8	957.9000	GBp	XLON	0XL06400000000008A1J12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	4	957.9000	GBp	BATE	0XL06110000000008A1KQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	1	957.9000	GBp	CHIX	0XL06D00000000008A1H4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	13	957.9000	GBp	XLON	0XL06110000000008A1KQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:38	GMT + 1	17	957.9000	GBp	XLON	0XL06110000000008A1KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	5117	957.8000	GBp	XLON	0XL06700000000008A1I5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	1	957.8000	GBp	CHIX	0XL06400000000008A1J15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	1	957.8000	GBp	CHIX	0XL06110000000008A1KQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	11	957.8000	GBp	XLON	0XL06170000000008A1LBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	1	957.8000	GBp	CHIX	0XL06100000000008A1LLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	1226	957.8000	GBp	XLON	0XL06700000000008A1I5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	1	957.8000	GBp	CHIX	0XL06140000000008A1M01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	10	957.8000	GBp	BATE	0XL06170000000008A1LBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	103	957.8000	GBp	BATE	0XL06100000000008A1LLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:18:40	GMT + 1	9	957.8000	GBp	XLON	0XL06D00000000008A1H4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:01	GMT + 1	166	957.8000	GBp	BATE	0XL06100000000008A1LM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:02	GMT + 1	4	957.7000	GBp	BATE	0XL06100000000008A1LM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:02	GMT + 1	4	957.7000	GBp	BATE	0XL06170000000008A1LC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:02	GMT + 1	12	957.7000	GBp	BATE	0XL06140000000008A1M0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:02	GMT + 1	58	957.7000	GBp	BATE	0XL06100000000008A1LMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:03	GMT + 1	18	957.7000	GBp	XLON	0XL06140000000008A1M0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:03	GMT + 1	6	957.7000	GBp	XLON	0XL06D00000000008A1H5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:03	GMT + 1	7	957.7000	GBp	XLON	0XL06400000000008A1J1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:03	GMT + 1	28	957.7000	GBp	XLON	0XL06700000000008A1I6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:03	GMT + 1	30	957.7000	GBp	XLON	0XL06140000000008A1M0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:03	GMT + 1	662	957.7000	GBp	XLON	0XL06700000000008A1I6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:03	GMT + 1	2	957.7000	GBp	XLON	0XL06700000000008A1I6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:03	GMT + 1	17	957.7000	GBp	XLON	0XL06700000000008A1I6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:19:42	GMT + 1	81	957.7000	GBp	BATE	0XL06100000000008A1LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:20:07	GMT + 1	85	957.7000	GBp	BATE	0XL06100000000008A1LNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:39	GMT + 1	7	958.2000	GBp	XLON	0XL06110000000008A1L03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:39	GMT + 1	7	958.2000	GBp	XLON	0XL06400000000008A1J74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:39	GMT + 1	15	958.2000	GBp	XLON	0XL06110000000008A1L04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:39	GMT + 1	10	958.2000	GBp	XLON	0XL06400000000008A1J75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:39	GMT + 1	10	958.2000	GBp	XLON	0XL06D00000000008A1H8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:41	GMT + 1	1	958.2000	GBp	CHIX	0XL06110000000008A1L06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:41	GMT + 1	5	958.2000	GBp	BATE	0XL06110000000008A1L07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:41	GMT + 1	112	958.2000	GBp	BATE	0XL06100000000008A1LR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:41	GMT + 1	1	958.2000	GBp	CHIX	0XL06D00000000008A1H8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:41	GMT + 1	4	958.2000	GBp	BATE	0XL06D00000000008A1H8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:41	GMT + 1	1	958.2000	GBp	CHIX	0XL06140000000008A1M64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:41	GMT + 1	3	958.2000	GBp	BATE	0XL06140000000008A1M65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:41	GMT + 1	720	958.1000	GBp	XLON	0XL06700000000008A1IB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:49	GMT + 1	680	958.1000	GBp	CHIX	0XL06170000000008A1LI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:49	GMT + 1	17	958.1000	GBp	BATE	0XL06170000000008A1LI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:49	GMT + 1	3	958.1000	GBp	BATE	0XL06170000000008A1LI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:49	GMT + 1	1	958.1000	GBp	CHIX	0XL06100000000008A1LRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:49	GMT + 1	1	958.1000	GBp	CHIX	0XL06400000000008A1J79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:49	GMT + 1	3	958.1000	GBp	BATE	0XL06140000000008A1M6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:49	GMT + 1	3	958.1000	GBp	BATE	0XL06100000000008A1LRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:22:49	GMT + 1	4	958.1000	GBp	BATE	0XL06100000000008A1LRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:24:32	GMT + 1	217	958.0000	GBp	BATE	0XL06100000000008A1LT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:24:32	GMT + 1	4	958.0000	GBp	XLON	0XL06110000000008A1L1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:24:32	GMT + 1	15	958.0000	GBp	XLON	0XL06140000000008A1M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:24:32	GMT + 1	23	958.0000	GBp	XLON	0XL06140000000008A1M8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:24:32	GMT + 1	4	958.0000	GBp	XLON	0XL06400000000008A1J9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:24:32	GMT + 1	5	958.0000	GBp	XLON	0XL06110000000008A1L1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:25:10	GMT + 1	11	957.9000	GBp	BATE	0XL06140000000008A1M9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:25:10	GMT + 1	3556	957.9000	GBp	XLON	0XL06700000000008A1IED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:25:10	GMT + 1	21	957.9000	GBp	XLON	0XL06700000000008A1IEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:25:10	GMT + 1	2827	957.9000	GBp	XLON	0XL06700000000008A1IEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:26:28	GMT + 1	1	958.0000	GBp	CHIX	0XL06D00000000008A1HE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	8	957.8000	GBp	BATE	0XL06110000000008A1L69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	493	957.8000	GBp	BATE	0XL06100000000008A1M1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	10	957.8000	GBp	XLON	0XL06110000000008A1L6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	5953	957.8000	GBp	BATE	0XL06100000000008A1M1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	15	957.8000	GBp	XLON	0XL06110000000008A1L6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	1	957.8000	GBp	CHIX	0XL06110000000008A1L6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	4	957.8000	GBp	XLON	0XL06400000000008A1JE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	8	957.8000	GBp	BATE	0XL06D00000000008A1HGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	4	957.8000	GBp	XLON	0XL06170000000008A1LOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	1	957.8000	GBp	CHIX	0XL06140000000008A1MEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	8	957.8000	GBp	XLON	0XL06D00000000008A1HGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	12	957.8000	GBp	XLON	0XL06400000000008A1JE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:27:34	GMT + 1	9	957.8000	GBp	BATE	0XL06140000000008A1MEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	10	957.7000	GBp	XLON	0XL06400000000008A1JG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	65	957.7000	GBp	XLON	0XL06700000000008A1IJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	11	957.7000	GBp	XLON	0XL06400000000008A1JG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	4	957.7000	GBp	CHIX	0XL06100000000008A1M37

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	2	957.7000	GBp	CHIX	0XL064000000000008A1JG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	1	957.7000	GBp	CHIX	0XL06D000000000008A1HIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	6236	957.7000	GBp	BATE	0XL061000000000008A1M38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	5620	957.7000	GBp	XLON	0XL067000000000008A1IJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	8	957.7000	GBp	XLON	0XL06D000000000008A1HIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	2	957.7000	GBp	CHIX	0XL064000000000008A1JG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	13	957.7000	GBp	XLON	0XL061100000000008A1L94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	1	957.7000	GBp	CHIX	0XL061000000000008A1M39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	10	957.7000	GBp	BATE	0XL061000000000008A1M3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	932	957.7000	GBp	CHIX	0XL061700000000008A1LQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	14	957.7000	GBp	XLON	0XL061100000000008A1L95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	22	957.7000	GBp	BATE	0XL06D000000000008A1HIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	21	957.7000	GBp	XLON	0XL061700000000008A1LQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	17	957.7000	GBp	BATE	0XL061100000000008A1L96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	7	957.7000	GBp	BATE	0XL061000000000008A1M3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	2	957.7000	GBp	CHIX	0XL061100000000008A1L97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	1	957.7000	GBp	CHIX	0XL061400000000008A1MGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	12	957.7000	GBp	BATE	0XL061700000000008A1LQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	3	957.7000	GBp	CHIX	0XL061100000000008A1L98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	12	957.7000	GBp	BATE	0XL061700000000008A1LQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	8	957.7000	GBp	BATE	0XL061400000000008A1MH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	10	957.7000	GBp	BATE	0XL061700000000008A1LQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	2	957.7000	GBp	CHIX	0XL061400000000008A1MH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:28:59	GMT + 1	11	957.7000	GBp	BATE	0XL061400000000008A1MH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	15	957.6000	GBp	BATE	0XL061700000000008A1LQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	2	957.6000	GBp	CHIX	0XL064000000000008A1JG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	11	957.6000	GBp	BATE	0XL061700000000008A1LQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	240	957.6000	GBp	CHIX	0XL061700000000008A1LR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	204	957.6000	GBp	XLON	0XL067000000000008A1IJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	2	957.6000	GBp	CHIX	0XL061400000000008A1MH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	6239	957.6000	GBp	XLON	0XL067000000000008A1IJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	17	957.6000	GBp	BATE	0XL061400000000008A1MH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	19	957.6000	GBp	BATE	0XL061700000000008A1LR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	17	957.6000	GBp	BATE	0XL061000000000008A1M3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	13	957.6000	GBp	XLON	0XL061400000000008A1MHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	441	957.6000	GBp	CHIX	0XL061700000000008A1LR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	18	957.6000	GBp	XLON	0XL061400000000008A1MHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	17	957.6000	GBp	BATE	0XL061000000000008A1M3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:00	GMT + 1	3	957.6000	GBp	CHIX	0XL061000000000008A1M3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:03	GMT + 1	210	957.5000	GBp	BATE	0XL061000000000008A1M3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:03	GMT + 1	7	957.5000	GBp	XLON	0XL06D000000000008A1HIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:03	GMT + 1	8	957.5000	GBp	XLON	0XL061700000000008A1LRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:03	GMT + 1	19	957.5000	GBp	XLON	0XL061400000000008A1MHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:03	GMT + 1	3868	957.5000	GBp	BATE	0XL061000000000008A1M3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:03	GMT + 1	16	957.5000	GBp	XLON	0XL061400000000008A1MHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:03	GMT + 1	18	957.5000	GBp	XLON	0XL067000000000008A1IJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:05	GMT + 1	209	957.5000	GBp	BATE	0XL061000000000008A1M3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:23	GMT + 1	1	957.5000	GBp	CHIX	0XL061100000000008A1LA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:23	GMT + 1	2158	957.5000	GBp	BATE	0XL061000000000008A1M4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:23	GMT + 1	2	957.5000	GBp	CHIX	0XL061100000000008A1LAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:23	GMT + 1	1	957.5000	GBp	CHIX	0XL061000000000008A1M4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:23	GMT + 1	7	957.5000	GBp	BATE	0XL06D000000000008A1HJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:23	GMT + 1	4	957.5000	GBp	BATE	0XL061400000000008A1MJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:23	GMT + 1	1	957.5000	GBp	CHIX	0XL06D000000000008A1HJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	2	957.4000	GBp	CHIX	0XL061100000000008A1LAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	6	957.4000	GBp	XLON	0XL064000000000008A1JH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	1	957.4000	GBp	CHIX	0XL064000000000008A1JH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	10	957.4000	GBp	BATE	0XL061400000000008A1MJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	10	957.4000	GBp	XLON	0XL06D000000000008A1HJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	1	957.4000	GBp	CHIX	0XL064000000000008A1JH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	17	957.4000	GBp	XLON	0XL067000000000008A1IK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	6	957.4000	GBp	BATE	0XL061000000000008A1M4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	8	957.4000	GBp	BATE	0XL061700000000008A1LT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	9	957.3000	GBp	XLON	0XL064000000000008A1JH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	2429	957.3000	GBp	XLON	0XL067000000000008A1IK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	281	957.4000	GBp	BATE	0XL061000000000008A1M4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	16	957.4000	GBp	XLON	0XL061700000000008A1LT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:29:36	GMT + 1	2	957.4000	GBp	CHIX	0XL061000000000008A1M50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	6	958.1000	GBp	XLON	0XL061100000000008A1LFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	5	958.1000	GBp	XLON	0XL061100000000008A1LFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	10	958.0000	GBp	XLON	0XL064000000000008A1JLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	1	958.1000	GBp	CHIX	0XL061000000000008A1M81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	5	958.1000	GBp	XLON	0XL06D000000000008A1HMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	5	958.1000	GBp	BATE	0XL061000000000008A1M82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	4	958.1000	GBp	XLON	0XL061400000000008A1MOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	6	958.1000	GBp	XLON	0XL067000000000008A1INL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	3904	958.0000	GBp	XLON	0XL067000000000008A1INM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	1	958.1000	GBp	CHIX	0XL061100000000008A1LFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	1	958.0000	GBp	CHIX	0XL061100000000008A1LFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	10	958.0000	GBp	BATE	0XL061700000000008A1M1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	1	958.0000	GBp	CHIX	0XL064000000000008A1JLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	1	958.0000	GBp	CHIX	0XL061000000000008A1M83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	1	958.0000	GBp	CHIX	0XL06D000000000008A1HMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	7	958.0000	GBp	BATE	0XL061400000000008A1MOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:45	GMT + 1	1	958.0000	GBp	CHIX	0XL061400000000008A1MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:50	GMT + 1	393	957.9000	GBp	BATE	0XL061000000000008A1M84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:50	GMT + 1	8	957.9000	GBp	BATE	0XL061700000000008A1M1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:50	GMT + 1	8	957.9000	GBp	XLON	0XL061700000000008A1M1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:50	GMT + 1	4	957.9000	GBp	BATE	0XL061400000000008A1MOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	14	957.8000	GBp	BATE	0XL061100000000008A1LG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	2	957.8000	GBp	CHIX	0XL061400000000008A1MOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	9	957.8000	GBp	BATE	0XL061000000000008A1M88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	16	957.8000	GBp	XLON	0XL061100000000008A1LG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	7	957.8000	GBp	BATE	0XL061000000000008A1M89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	15	957.8000	GBp	XLON	0XL061100000000008A1LG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	533	957.8000	GBp	CHIX	0XL061700000000008A1M2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	1	957.8000	GBp	CHIX	0XL061100000000008A1LG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	6	957.8000	GBp	BATE	0XL061700000000008A1M2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	8	957.8000	GBp	BATE	0XL061700000000008A1M2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	1	957.8000	GBp	CHIX	0XL061000000000008A1M8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	1	957.8000	GBp	CHIX	0XL061100000000008A1LGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	1	957.8000	GBp	CHIX	0XL06D000000000008A1HN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	2307	957.8000	GBp	XLON	0XL067000000000008A1INS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	12	957.8000	GBp	BATE	0XL06D000000000008A1HN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	4113	957.8000	GBp	XLON	0XL067000000000008A1INT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	14	957.8000	GBp	XLON	0XL067000000000008A1INU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:31:59	GMT + 1	8	957.8000	GBp	XLON	0XL06D000000000008A1HN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	16	957.8000	GBp	XLON	0XL064000000000008A1JLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	14	957.7000	GBp	XLON	0XL061400000000008A1MOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	6	957.7000	GBp	XLON	0XL06D000000000008A1HN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	14	957.7000	GBp	XLON	0XL067000000000008A1INV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	15	957.7000	GBp	XLON	0XL061100000000008A1LGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	3	957.6000	GBp	BATE	0XL061400000000008A1MOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	14	957.6000	GBp	BATE	0XL061700000000008A1M2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	3604	957.7000	GBp	BATE	0XL061000000000008A1M8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	18	957.6000	GBp	BATE	0XL061400000000008A1MP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	13	957.7000	GBp	XLON	0XL061100000000008A1LGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	6	957.6000	GBp	BATE	0XL061700000000008A1M2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	11	957.7000	GBp	BATE	0XL061000000000008A1M8E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	2846	957.7000	GBp	BATE	0XL061000000000008A1M8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	9	957.6000	GBp	BATE	0XL061000000000008A1M8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	6	957.6000	GBp	BATE	0XL061000000000008A1M8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	16	957.6000	GBp	XLON	0XL061100000000008A1LGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	1	957.6000	GBp	CHIX	0XL064000000000008A1JLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	192	957.6000	GBp	CHIX	0XL061700000000008A1M2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	2	957.6000	GBp	CHIX	0XL061000000000008A1M8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	14	957.6000	GBp	XLON	0XL061100000000008A1LGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	2	957.6000	GBp	CHIX	0XL064000000000008A1JM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	10	957.6000	GBp	XLON	0XL064000000000008A1JM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	12	957.6000	GBp	XLON	0XL06D000000000008A1HNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	18	957.6000	GBp	XLON	0XL061400000000008A1MP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	2	957.6000	GBp	CHIX	0XL061400000000008A1MP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	31	957.6000	GBp	XLON	0XL061400000000008A1MP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	525	957.6000	GBp	XLON	0XL067000000000008A1IO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	1950	957.6000	GBp	XLON	0XL067000000000008A1IO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	16	957.6000	GBp	XLON	0XL067000000000008A1IO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	1	957.5000	GBp	CHIX	0XL061100000000008A1LGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	11	957.5000	GBp	BATE	0XL061700000000008A1M2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	3	957.5000	GBp	BATE	0XL061700000000008A1M2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	15	957.5000	GBp	BATE	0XL061700000000008A1M2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	2	957.5000	GBp	CHIX	0XL064000000000008A1JM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	1	957.5000	GBp	CHIX	0XL06D000000000008A1HNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	6	957.5000	GBp	BATE	0XL061400000000008A1MP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	2	957.5000	GBp	CHIX	0XL061000000000008A1M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	12	957.5000	GBp	XLON	0XL064000000000008A1JM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	12	957.5000	GBp	BATE	0XL061400000000008A1MP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	1	957.5000	GBp	CHIX	0XL061000000000008A1M8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	3	957.5000	GBp	CHIX	0XL061400000000008A1MP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	6398	957.5000	GBp	XLON	0XL067000000000008A1IO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	4	957.5000	GBp	XLON	0XL061700000000008A1M2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	4	957.5000	GBp	XLON	0XL061100000000008A1LGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	9	957.4000	GBp	BATE	0XL061000000000008A1M8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:00	GMT + 1	1452	957.4000	GBp	BATE	0XL061000000000008A1M8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	10	957.4000	GBp	BATE	0XL061100000000008A1LGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	5007	957.4000	GBp	BATE	0XL061000000000008A1M93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	7	957.4000	GBp	BATE	0XL061400000000008A1MPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	1	957.4000	GBp	CHIX	0XL061400000000008A1MPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	9	957.4000	GBp	XLON	0XL061700000000008A1M2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	8	957.4000	GBp	BATE	0XL061700000000008A1M2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	8	957.4000	GBp	BATE	0XL06D000000000008A1HNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	14	957.4000	GBp	XLON	0XL064000000000008A1JM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	11	957.4000	GBp	BATE	0XL061700000000008A1M2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:01	GMT + 1	562	957.4000	GBp	CHIX	0XL061700000000008A1M2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:02	GMT + 1	175	957.3000	GBp	XLON	0XL067000000000008A1IOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:02	GMT + 1	13	957.3000	GBp	XLON	0XL064000000000008A1JMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:02	GMT + 1	4	957.3000	GBp	XLON	0XL064000000000008A1JMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	334	957.3000	GBp	XLON	0XL067000000000008A1IOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	8	957.3000	GBp	BATE	0XL061000000000008A1M9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	1	957.3000	GBp	CHIX	0XL061100000000008A1LH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	69	957.3000	GBp	CHIX	0XL061700000000008A1M3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	4	957.3000	GBp	BATE	0XL061000000000008A1M9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	504	957.3000	GBp	CHIX	0XL061700000000008A1M3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	1	957.3000	GBp	CHIX	0XL061000000000008A1M9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	10	957.3000	GBp	BATE	0XL061700000000008A1M3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	12	957.3000	GBp	BATE	0XL061100000000008A1LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	4	957.3000	GBp	BATE	0XL061000000000008A1M9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	9	957.3000	GBp	BATE	0XL06D000000000008A1HOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	5	957.3000	GBp	XLON	0XL061400000000008A1MQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	2	957.3000	GBp	CHIX	0XL061400000000008A1MQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	5	957.3000	GBp	XLON	0XL067000000000008A1IP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:07	GMT + 1	3496	957.3000	GBp	XLON	0XL067000000000008A1IP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	5	957.2000	GBp	BATE	0XL061700000000008A1M3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	4	957.2000	GBp	XLON	0XL06D000000000008A1HOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	11	957.2000	GBp	XLON	0XL061400000000008A1MQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	5	957.2000	GBp	BATE	0XL061700000000008A1M3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	2	957.2000	GBp	CHIX	0XL064000000000008A1JMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	5	957.2000	GBp	BATE	0XL061400000000008A1MQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	4	957.2000	GBp	XLON	0XL061700000000008A1M3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	651	957.2000	GBp	BATE	0XL061000000000008A1M9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	5	957.2000	GBp	BATE	0XL061400000000008A1MQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	5	957.2000	GBp	XLON	0XL064000000000008A1JMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	5789	957.2000	GBp	BATE	0XL061000000000008A1M9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:08	GMT + 1	6	957.1000	GBp	BATE	0XL061100000000008A1LH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:11	GMT + 1	14	957.1000	GBp	XLON	0XL061400000000008A1MQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:14	GMT + 1	7	957.2000	GBp	XLON	0XL067000000000008A1IPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:14	GMT + 1	4	957.2000	GBp	XLON	0XL061400000000008A1MR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:32:29	GMT + 1	1	957.1000	GBp	CHIX	0XL064000000000008A1JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	7	957.0000	GBp	XLON	0XL061100000000008A1LJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	5	957.0000	GBp	XLON	0XL064000000000008A1JOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	131	956.9000	GBp	CHIX	0XL061700000000008A1M4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	1	956.9000	GBp	CHIX	0XL064000000000008A1JOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	1	956.9000	GBp	CHIX	0XL061000000000008A1MB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	5	957.0000	GBp	BATE	0XL061400000000008A1MT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	6	956.9000	GBp	BATE	0XL061700000000008A1M4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	3	956.9000	GBp	BATE	0XL06D000000000008A1HPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	1	956.9000	GBp	CHIX	0XL061000000000008A1MB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	1	957.0000	GBp	CHIX	0XL061400000000008A1MT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	4	956.9000	GBp	BATE	0XL061700000000008A1M4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	6	956.9000	GBp	BATE	0XL061000000000008A1MB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	2818	957.0000	GBp	XLON	0XL067000000000008A1IQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	5	956.9000	GBp	BATE	0XL061700000000008A1M4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	1	956.9000	GBp	CHIX	0XL061400000000008A1MT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	4	956.9000	GBp	BATE	0XL061000000000008A1MB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	5	956.9000	GBp	BATE	0XL061400000000008A1MTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	4	956.9000	GBp	XLON	0XL061400000000008A1MTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	1	956.9000	GBp	CHIX	0XL061100000000008A1LJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	3	956.9000	GBp	BATE	0XL061100000000008A1LJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:12	GMT + 1	7	956.9000	GBp	XLON	0XL061100000000008A1LJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:21	GMT + 1	582	956.8000	GBp	XLON	0XL067000000000008A1IQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:21	GMT + 1	8	956.8000	GBp	XLON	0XL064000000000008A1JOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:21	GMT + 1	6	956.8000	GBp	XLON	0XL06D000000000008A1HQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:21	GMT + 1	6	956.8000	GBp	XLON	0XL061700000000008A1M4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:21	GMT + 1	2439	956.8000	GBp	XLON	0XL067000000000008A1IQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:21	GMT + 1	6463	956.8000	GBp	BATE	0XL061000000000008A1MBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	4	956.7000	GBp	BATE	0XL061100000000008A1LK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	5	956.7000	GBp	XLON	0XL064000000000008A1JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	1972	956.7000	GBp	BATE	0XL061000000000008A1MBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	6	956.7000	GBp	BATE	0XL061700000000008A1M52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	5	956.7000	GBp	XLON	0XL061400000000008A1MTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	5	956.7000	GBp	BATE	0XL061700000000008A1M53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	4480	956.7000	GBp	BATE	0XL061000000000008A1MBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	5	956.7000	GBp	BATE	0XL061000000000008A1MBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	6	956.7000	GBp	BATE	0XL061000000000008A1MBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	1	956.6000	GBp	CHIX	0XL061100000000008A1LK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	6	956.6000	GBp	XLON	0XL061100000000008A1LKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	1	956.6000	GBp	CHIX	0XL064000000000008A1JOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	4	956.6000	GBp	XLON	0XL061700000000008A1M54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	6	956.6000	GBp	XLON	0XL064000000000008A1JOR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	1	956.6000	GBp	CHIX	0XL06D000000000008A1HQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	5	956.6000	GBp	BATE	0XL06140000000008A1MU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	873	956.6000	GBp	XLON	0XL067000000000008A1IQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	4	956.6000	GBp	XLON	0XL06D000000000008A1HQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	4	956.6000	GBp	BATE	0XL06140000000008A1MU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:36	GMT + 1	1	956.6000	GBp	CHIX	0XL06140000000008A1MU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:38	GMT + 1	42	956.5000	GBp	BATE	0XL06A00000000008A1IG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:38	GMT + 1	92	956.5000	GBp	CHIX	0XL06170000000008A1M57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:38	GMT + 1	4	956.5000	GBp	CHIX	0XL06400000000008A1JP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:38	GMT + 1	5	956.5000	GBp	XLON	0XL06140000000008A1MU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:38	GMT + 1	87	956.5000	GBp	XLON	0XL06170000000008A1M58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:38	GMT + 1	4	956.5000	GBp	BATE	0XL06D000000000008A1HQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	4935	956.4000	GBp	BATE	0XL06100000000008A1MBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	5	956.4000	GBp	XLON	0XL06140000000008A1MU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	708	956.3000	GBp	XLON	0XL067000000000008A1IR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	9	956.4000	GBp	CHIX	0XL06400000000008A1JP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	88	956.4000	GBp	CHIX	0XL06170000000008A1M59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	4	956.4000	GBp	BATE	0XL06170000000008A1M5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	64	956.4000	GBp	BATE	0XL06A00000000008A1IGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	1518	956.4000	GBp	BATE	0XL06100000000008A1MBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	5	956.3000	GBp	BATE	0XL06D000000000008A1HR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:46	GMT + 1	4	956.2000	GBp	BATE	0XL06A00000000008A1IGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:33:48	GMT + 1	132	956.2000	GBp	CHIX	0XL06170000000008A1M5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:34:03	GMT + 1	1	956.1000	GBp	CHIX	0XL06400000000008A1JPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:34:03	GMT + 1	155	956.1000	GBp	CHIX	0XL06170000000008A1M5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:34:03	GMT + 1	813	956.1000	GBp	XLON	0XL06700000000008A1IRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:20	GMT + 1	1	956.6000	GBp	CHIX	0XL06140000000008A1N15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:20	GMT + 1	1	956.6000	GBp	CHIX	0XL06400000000008A1JRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:24	GMT + 1	4	956.5000	GBp	XLON	0XL06110000000008A1LO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:24	GMT + 1	3	956.5000	GBp	BATE	0XL06110000000008A1LO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:24	GMT + 1	7	956.5000	GBp	XLON	0XL06400000000008A1JRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:24	GMT + 1	3	956.5000	GBp	BATE	0XL06D000000000008A1HTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:24	GMT + 1	5	956.5000	GBp	XLON	0XL06140000000008A1N1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:24	GMT + 1	564	956.5000	GBp	XLON	0XL06700000000008A1ITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:24	GMT + 1	63	956.5000	GBp	CHIX	0XL06170000000008A1M8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:35:24	GMT + 1	4	956.5000	GBp	XLON	0XL06700000000008A1ITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:50	GMT + 1	6	956.4000	GBp	XLON	0XL06140000000008A1N4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:50	GMT + 1	6	956.4000	GBp	XLON	0XL06110000000008A1LQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:50	GMT + 1	6	956.4000	GBp	XLON	0XL06170000000008A1MB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:50	GMT + 1	4	956.4000	GBp	XLON	0XL06D000000000008A1HVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:50	GMT + 1	7	956.4000	GBp	XLON	0XL06110000000008A1LQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:50	GMT + 1	4	956.4000	GBp	XLON	0XL06700000000008A1J0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	1	956.4000	GBp	CHIX	0XL06110000000008A1LQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	3	956.4000	GBp	BATE	0XL06D000000000008A1I05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	3	956.4000	GBp	BATE	0XL06170000000008A1MB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	4	956.4000	GBp	BATE	0XL06140000000008A1N4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	1	956.4000	GBp	CHIX	0XL06400000000008A1JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	420	956.4000	GBp	BATE	0XL06100000000008A1MGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	3	956.4000	GBp	BATE	0XL06170000000008A1MB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	3	956.4000	GBp	BATE	0XL06170000000008A1MB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	1	956.4000	GBp	CHIX	0XL06140000000008A1N4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	1	956.4000	GBp	CHIX	0XL06400000000008A1JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	1	956.4000	GBp	CHIX	0XL06100000000008A1MGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	1	956.4000	GBp	CHIX	0XL06400000000008A1JUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	3	956.4000	GBp	BATE	0XL06100000000008A1MGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	5	956.4000	GBp	BATE	0XL06140000000008A1N4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:36:53	GMT + 1	1	956.4000	GBp	CHIX	0XL06140000000008A1N4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:29	GMT + 1	4	956.3000	GBp	BATE	0XL06170000000008A1MC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:29	GMT + 1	4	956.3000	GBp	XLON	0XL06D000000000008A1I1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:34	GMT + 1	1	956.3000	GBp	CHIX	0XL06D000000000008A1I1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:34	GMT + 1	1	956.3000	GBp	CHIX	0XL06100000000008A1MHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:34	GMT + 1	1	956.3000	GBp	CHIX	0XL06110000000008A1LR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:34	GMT + 1	4	956.3000	GBp	XLON	0XL06400000000008A1JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:34	GMT + 1	7	956.3000	GBp	XLON	0XL06110000000008A1LR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:34	GMT + 1	7	956.3000	GBp	XLON	0XL06170000000008A1MC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:34	GMT + 1	7	956.3000	GBp	XLON	0XL06140000000008A1N5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:34	GMT + 1	1	956.3000	GBp	XLON	0XL06D000000000008A1I20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:44	GMT + 1	1	956.2000	GBp	CHIX	0XL06110000000008A1LRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:44	GMT + 1	3	956.2000	GBp	BATE	0XL06A00000000008A1ILE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:44	GMT + 1	82	956.2000	GBp	CHIX	0XL06170000000008A1MCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:44	GMT + 1	4	956.2000	GBp	BATE	0XL06140000000008A1N68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:44	GMT + 1	4	956.2000	GBp	XLON	0XL06700000000008A1J28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:44	GMT + 1	6	956.2000	GBp	XLON	0XL06400000000008A1JV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:44	GMT + 1	1	956.2000	GBp	CHIX	0XL06100000000008A1MHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:37:44	GMT + 1	574	956.2000	GBp	XLON	0XL06700000000008A1J29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	66	956.1000	GBp	CHIX	0XL06170000000008A1MD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	5	956.1000	GBp	XLON	0XL06170000000008A1MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	3	956.1000	GBp	BATE	0XL06110000000008A1LS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	6	956.1000	GBp	XLON	0XL06110000000008A1LS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	1	956.1000	GBp	CHIX	0XL06140000000008A1N70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	4	956.1000	GBp	BATE	0XL06100000000008A1MI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	244	956.1000	GBp	XLON	0XL06700000000008A1J2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	5	956.1000	GBp	XLON	0XL06140000000008A1N71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	7	956.1000	GBp	XLON	0XL06140000000008A1N72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	1	956.1000	GBp	CHIX	0XL06100000000008A1MI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	2102	956.1000	GBp	BATE	0XL06100000000008A1MI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:16	GMT + 1	4	956.1000	GBp	XLON	0XL06400000000008A1K0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	1	956.0000	GBp	CHIX	0XL06110000000008A1LS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	4	956.0000	GBp	BATE	0XL06110000000008A1LSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	3	956.0000	GBp	BATE	0XL06170000000008A1MDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	5	956.0000	GBp	XLON	0XL06110000000008A1LSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	1	956.0000	GBp	CHIX	0XL06400000000008A1K0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	207	956.0000	GBp	CHIX	0XL06170000000008A1MDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	4	956.0000	GBp	BATE	0XL06170000000008A1MDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	7	956.0000	GBp	XLON	0XL06400000000008A1K0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	13	956.0000	GBp	XLON	0XL06170000000008A1MDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	9	956.0000	GBp	XLON	0XL06700000000008A1J34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	4	956.0000	GBp	BATE	0XL06D000000000008A1I2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	4	956.0000	GBp	BATE	0XL06140000000008A1N76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	5	956.0000	GBp	BATE	0XL06100000000008A1MIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	1	956.0000	GBp	CHIX	0XL06D000000000008A1I2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	2207	956.0000	GBp	XLON	0XL06700000000008A1J35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	3	956.0000	GBp	BATE	0XL06100000000008A1MIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:20	GMT + 1	6	956.0000	GBp	XLON	0XL06140000000008A1N77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:38:31	GMT + 1	167	955.9000	GBp	CHIX	0XL06170000000008A1ME4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:46:11	GMT + 1	1	957.0000	GBp	CHIX	0XL06D000000000008A1IDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:46:11	GMT + 1	13	957.0000	GBp	BATE	0XL06100000000008A1MT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:46:11	GMT + 1	4	957.0000	GBp	XLON	0XL06140000000008A1NMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:46:11	GMT + 1	6	957.0000	GBp	BATE	0XL06D000000000008A1IDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:46:11	GMT + 1	7	957.0000	GBp	BATE	0XL06170000000008A1MQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:47:36	GMT + 1	585	957.0000	GBp	BATE	0XL06100000000008A1MV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	8	956.9000	GBp	BATE	0XL06110000000008A1ME9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	4	957.0000	GBp	XLON	0XL06110000000008A1MEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	5	956.9000	GBp	XLON	0XL06110000000008A1MEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	9	956.9000	GBp	XLON	0XL06400000000008A1KCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	9	956.9000	GBp	XLON	0XL06D000000000008A1IGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	5	956.9000	GBp	BATE	0XL06170000000008A1MSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	1361	957.0000	GBp	BATE	0XL06100000000008A1MVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	4	956.9000	GBp	XLON	0XL067000000000008A1JF9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	9	956.9000	GBp	BATE	0XL061700000000008A1MSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	1361	956.9000	GBp	XLON	0XL06700000000008A1JFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	7	956.9000	GBp	XLON	0XL06400000000008A1KCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	6	956.9000	GBp	BATE	0XL061000000000008A1MVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	5	956.9000	GBp	BATE	0XL061400000000008A1NPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:00	GMT + 1	9	956.9000	GBp	BATE	0XL061400000000008A1NPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:29	GMT + 1	1	956.9000	GBp	CHIX	0XL06D00000000008A1IH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:29	GMT + 1	412	956.9000	GBp	CHIX	0XL061700000000008A1MT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:29	GMT + 1	5	956.9000	GBp	XLON	0XL061700000000008A1MT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:29	GMT + 1	483	956.9000	GBp	XLON	0XL06700000000008A1JFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:29	GMT + 1	235	956.9000	GBp	XLON	0XL06700000000008A1JFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:48:29	GMT + 1	911	956.9000	GBp	XLON	0XL06700000000008A1JFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:05	GMT + 1	15	957.1000	GBp	XLON	0XL06110000000008A1MIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:05	GMT + 1	10	957.1000	GBp	XLON	0XL06D00000000008A1IJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:05	GMT + 1	12	957.1000	GBp	XLON	0XL06400000000008A1KG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:05	GMT + 1	10	957.1000	GBp	XLON	0XL06400000000008A1KG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:05	GMT + 1	17	957.1000	GBp	XLON	0XL06700000000008A1JHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:05	GMT + 1	1816	957.1000	GBp	XLON	0XL06700000000008A1JI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:42	GMT + 1	8	957.3000	GBp	XLON	0XL06110000000008A1MJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:42	GMT + 1	13	957.3000	GBp	XLON	0XL06400000000008A1KHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:42	GMT + 1	11	957.3000	GBp	XLON	0XL06400000000008A1KHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:42	GMT + 1	16	957.3000	GBp	XLON	0XL06D00000000008A1IL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:42	GMT + 1	12	957.3000	GBp	XLON	0XL06700000000008A1JJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	1	957.2000	GBp	CHIX	0XL06110000000008A1MK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	10	957.2000	GBp	XLON	0XL06110000000008A1MK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	11	957.2000	GBp	BATE	0XL061000000000008A1N31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	10	957.2000	GBp	XLON	0XL06140000000008A1NUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	2	957.2000	GBp	CHIX	0XL06400000000008A1KHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	11	957.2000	GBp	XLON	0XL06140000000008A1NUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	1	957.2000	GBp	CHIX	0XL061000000000008A1N32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	15	957.2000	GBp	BATE	0XL06D00000000008A1ILE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	9	957.2000	GBp	BATE	0XL06170000000008A1N2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	1	957.2000	GBp	CHIX	0XL061000000000008A1N33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	1	957.2000	GBp	CHIX	0XL06D00000000008A1ILF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	511	957.2000	GBp	CHIX	0XL06170000000008A1N2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:50:50	GMT + 1	11	957.2000	GBp	XLON	0XL06170000000008A1N30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:51:57	GMT + 1	11	957.1000	GBp	BATE	0XL06170000000008A1N4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:51:57	GMT + 1	13	957.1000	GBp	BATE	0XL06170000000008A1N4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:51:57	GMT + 1	9	957.1000	GBp	BATE	0XL06110000000008A1ML4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:51:57	GMT + 1	13	957.1000	GBp	BATE	0XL061000000000008A1N3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:51:57	GMT + 1	2	957.1000	GBp	CHIX	0XL06400000000008A1KJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:51:57	GMT + 1	9	957.1000	GBp	BATE	0XL061400000000008A1O04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:51:57	GMT + 1	11	957.1000	GBp	BATE	0XL061400000000008A1O05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:53:06	GMT + 1	1	957.0000	GBp	CHIX	0XL061400000000008A1O2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:53:06	GMT + 1	6	957.0000	GBp	XLON	0XL061700000000008A1N7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:53:06	GMT + 1	5	957.0000	GBp	XLON	0XL061400000000008A1O2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:54:50	GMT + 1	3189	956.9000	GBp	XLON	0XL06700000000008A1JO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:54:50	GMT + 1	235	956.9000	GBp	XLON	0XL06700000000008A1JO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:55:45	GMT + 1	3394	957.2000	GBp	XLON	0XL06700000000008A1JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:55:47	GMT + 1	1	957.1000	GBp	CHIX	0XL061100000000008A1MRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:55:47	GMT + 1	1	957.1000	GBp	CHIX	0XL061400000000008A1O7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:56:04	GMT + 1	292	957.0000	GBp	XLON	0XL06700000000008A1JR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	13:58:27	GMT + 1	3218	957.0000	GBp	XLON	0XL06700000000008A1JT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:00:05	GMT + 1	9	957.6000	GBp	XLON	0XL061100000000008A1N4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:00:05	GMT + 1	8	957.6000	GBp	XLON	0XL06400000000008A1L2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:00:05	GMT + 1	12	957.6000	GBp	XLON	0XL06D00000000008A1J10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:00:05	GMT + 1	8	957.6000	GBp	XLON	0XL06700000000008A1JVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:00:05	GMT + 1	9	957.6000	GBp	XLON	0XL06400000000008A1L2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:02:06	GMT + 1	2	958.7000	GBp	CHIX	0XL061400000000008A1OJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	10	958.6000	GBp	BATE	0XL06110000000008A1NBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	1	958.6000	GBp	CHIX	0XL06110000000008A1NBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	1	958.6000	GBp	CHIX	0XL06110000000008A1NBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	12	958.6000	GBp	XLON	0XL06110000000008A1NBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	10	958.6000	GBp	BATE	0XL061000000000008A1NOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	32	958.6000	GBp	XLON	0XL06110000000008A1NBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	22	958.6000	GBp	BATE	0XL061000000000008A1NOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	21	958.6000	GBp	BATE	0XL061400000000008A1OKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	1	958.6000	GBp	CHIX	0XL061000000000008A1NOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	13	958.6000	GBp	XLON	0XL06D00000000008A1J67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	2	958.6000	GBp	CHIX	0XL06400000000008A1LAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	26	958.6000	GBp	BATE	0XL061400000000008A1OKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	24	958.6000	GBp	BATE	0XL06170000000008A1NRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	36	958.6000	GBp	XLON	0XL061400000000008A1OKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	14	958.6000	GBp	XLON	0XL06400000000008A1LAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	25	958.6000	GBp	BATE	0XL06170000000008A1NRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	1	958.6000	GBp	CHIX	0XL061400000000008A1OKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	31	958.6000	GBp	XLON	0XL061400000000008A1OKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	16	958.6000	GBp	XLON	0XL06400000000008A1LAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	28	958.6000	GBp	XLON	0XL06170000000008A1NRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:06	GMT + 1	1	958.6000	GBp	CHIX	0XL06400000000008A1LAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:20	GMT + 1	8	958.5000	GBp	BATE	0XL06D00000000008A1J6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:20	GMT + 1	23	958.5000	GBp	BATE	0XL06170000000008A1NRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:20	GMT + 1	1	958.5000	GBp	CHIX	0XL061000000000008A1NOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:20	GMT + 1	9	958.5000	GBp	XLON	0XL06700000000008A1K5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:21	GMT + 1	11	958.4000	GBp	XLON	0XL06110000000008A1NC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:21	GMT + 1	10	958.4000	GBp	XLON	0XL06D00000000008A1J6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:21	GMT + 1	10	958.4000	GBp	XLON	0XL06400000000008A1LAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:21	GMT + 1	7	958.4000	GBp	XLON	0XL06400000000008A1LAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:49	GMT + 1	846	958.4000	GBp	CHIX	0XL06170000000008A1NSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:49	GMT + 1	3	958.4000	GBp	CHIX	0XL061400000000008A1OMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:49	GMT + 1	1	958.4000	GBp	CHIX	0XL06D00000000008A1J78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:03:49	GMT + 1	1	958.4000	GBp	CHIX	0XL06100000000008A1NRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	20	958.2000	GBp	XLON	0XL061100000000008A1ND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	23	958.2000	GBp	XLON	0XL06170000000008A1NT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	24	958.2000	GBp	XLON	0XL061100000000008A1ND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	21	958.2000	GBp	XLON	0XL06D00000000008A1J7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	6327	958.3000	GBp	XLON	0XL06700000000008A1K5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	27	958.2000	GBp	XLON	0XL061400000000008A1OMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	19	958.2000	GBp	XLON	0XL06400000000008A1LBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	25	958.2000	GBp	XLON	0XL061400000000008A1ON0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	5829	958.3000	GBp	BATE	0XL06100000000008A1NRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:00	GMT + 1	20	958.2000	GBp	XLON	0XL06400000000008A1LBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	2	958.2000	GBp	CHIX	0XL06110000000008A1ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	3	958.2000	GBp	CHIX	0XL06110000000008A1ND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	17	958.2000	GBp	BATE	0XL06170000000008A1NTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	20	958.2000	GBp	BATE	0XL06170000000008A1NTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	31	958.2000	GBp	BATE	0XL061100000000008A1ND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	15	958.2000	GBp	BATE	0XL06140000000008A1ON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	2	958.2000	GBp	CHIX	0XL06400000000008A1LBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	20	958.2000	GBp	BATE	0XL06100000000008A1NS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	16	958.2000	GBp	BATE	0XL06140000000008A1ON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	30	958.2000	GBp	BATE	0XL06100000000008A1NS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	2	958.2000	GBp	CHIX	0XL06400000000008A1LBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	2	958.2000	GBp	CHIX	0XL061400000000008A1ON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	1	958.2000	GBp	CHIX	0XL06100000000008A1NS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:04:02	GMT + 1	2	958.2000	GBp	CHIX	0XL06100000000008A1NS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:08:23	GMT + 1	978	959.1000	GBp	CHIX	0XL06170000000008A1O50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:08:58	GMT + 1	4	959.1000	GBp	XLON	0XL06140000000008A1OVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:08:58	GMT + 1	5	959.1000	GBp	XLON	0XL06110000000008A1NLA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:08:58	GMT + 1	29	959.1000	GBp	BATE	0XL06D00000000008A1JD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:08:58	GMT + 1	5	959.1000	GBp	XLON	0XL0640000000000008A1LJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:09:00	GMT + 1	2548	959.0000	GBp	BATE	0XL06100000000008A1O4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:09:18	GMT + 1	3	959.2000	GBp	CHIX	0XL06100000000008A1O5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:10:05	GMT + 1	4050	959.0000	GBp	XLON	0XL06700000000008A1KJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:10:05	GMT + 1	2383	959.0000	GBp	XLON	0XL06700000000008A1KJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	21	959.3000	GBp	XLON	0XL06110000000008A1NQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	19	959.3000	GBp	XLON	0XL06D00000000008A1JHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	20	959.3000	GBp	BATE	0XL06D00000000008A1JHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	19	959.3000	GBp	XLON	0XL06110000000008A1NQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	19	959.3000	GBp	XLON	0XL06170000000008A1ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	12	959.3000	GBp	BATE	0XL06170000000008A1OE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	22	959.3000	GBp	XLON	0XL06400000000008A1LOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	25	959.3000	GBp	BATE	0XL06170000000008A1OE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	17	959.3000	GBp	XLON	0XL06400000000008A1LOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	20	959.3000	GBp	XLON	0XL06140000000008A1P8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	175	959.3000	GBp	BATE	0XL06100000000008A1OAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	16	959.3000	GBp	BATE	0XL06170000000008A1OE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	25	959.3000	GBp	XLON	0XL06140000000008A1P8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	12	959.3000	GBp	BATE	0XL06100000000008A1OAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	17	959.3000	GBp	BATE	0XL06140000000008A1P8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	11	959.3000	GBp	BATE	0XL06140000000008A1P8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:13	GMT + 1	10	959.3000	GBp	BATE	0XL06110000000008A1NQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:22	GMT + 1	1	959.3000	GBp	CHIX	0XL06110000000008A1NR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:22	GMT + 1	1	959.3000	GBp	CHIX	0XL06110000000008A1NR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:22	GMT + 1	128	959.3000	GBp	CHIX	0XL06170000000008A1OEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:22	GMT + 1	1	959.3000	GBp	CHIX	0XL06140000000008A1P8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:22	GMT + 1	1	959.3000	GBp	CHIX	0XL06400000000008A1LOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:22	GMT + 1	2	959.3000	GBp	CHIX	0XL06D00000000008A1JI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:22	GMT + 1	1	959.3000	GBp	CHIX	0XL06140000000008A1P8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:22	GMT + 1	3	959.3000	GBp	CHIX	0XL06400000000008A1LOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:12:45	GMT + 1	1	959.2000	GBp	CHIX	0XL06110000000008A1NRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:29	GMT + 1	7	959.8000	GBp	XLON	0XL06D00000000008A1JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:29	GMT + 1	2	959.8000	GBp	CHIX	0XL06140000000008A1PFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:29	GMT + 1	5890	959.8000	GBp	XLON	0XL06700000000008A1L1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:30	GMT + 1	1389	959.7000	GBp	XLON	0XL06700000000008A1L1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:36	GMT + 1	212	959.7000	GBp	BATE	0XL06100000000008A1OJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:36	GMT + 1	19	959.7000	GBp	BATE	0XL06140000000008A1PFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:40	GMT + 1	20	959.6000	GBp	XLON	0XL06140000000008A1PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:40	GMT + 1	15	959.6000	GBp	XLON	0XL06D00000000008A1JO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:40	GMT + 1	23	959.6000	GBp	XLON	0XL06400000000008A1M13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:49	GMT + 1	3	959.6000	GBp	CHIX	0XL06110000000008A1O1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:49	GMT + 1	2	959.6000	GBp	CHIX	0XL06100000000008A1OK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:49	GMT + 1	22	959.6000	GBp	BATE	0XL06170000000008A1OLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:49	GMT + 1	12	959.6000	GBp	BATE	0XL06100000000008A1OK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:49	GMT + 1	19	959.6000	GBp	BATE	0XL06170000000008A1OLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:50	GMT + 1	15	959.6000	GBp	BATE	0XL06D00000000008A1JOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:50	GMT + 1	2	959.6000	GBp	CHIX	0XL06140000000008A1PG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:50	GMT + 1	16	959.6000	GBp	BATE	0XL06140000000008A1PG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	2	959.5000	GBp	CHIX	0XL06110000000008A1O1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	13	959.5000	GBp	BATE	0XL06110000000008A1O1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	16	959.5000	GBp	XLON	0XL06110000000008A1O1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	19	959.5000	GBp	XLON	0XL06110000000008A1O20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	300	959.5000	GBp	BATE	0XL06100000000008A1OKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	1285	959.5000	GBp	CHIX	0XL06170000000008A1OLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	14	959.5000	GBp	BATE	0XL06170000000008A1OLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	2	959.5000	GBp	CHIX	0XL06D00000000008A1JOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	2	959.5000	GBp	CHIX	0XL06400000000008A1M1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	18	959.5000	GBp	XLON	0XL06140000000008A1PGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	15	959.4000	GBp	XLON	0XL06D00000000008A1JOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	2	959.5000	GBp	CHIX	0XL06400000000008A1M1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	20	959.5000	GBp	XLON	0XL06170000000008A1OLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:55	GMT + 1	21	959.5000	GBp	XLON	0XL06400000000008A1M1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:15:58	GMT + 1	3	959.4000	GBp	CHIX	0XL06140000000008A1PGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:19:50	GMT + 1	227	959.9000	GBp	BATE	0XL06100000000008A1OT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	18	959.8000	GBp	XLON	0XL06170000000008A1OUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	16	959.8000	GBp	XLON	0XL06110000000008A1OC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	1	959.8000	GBp	CHIX	0XL06100000000008A1OTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	5262	959.8000	GBp	XLON	0XL06700000000008A1LBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	14	959.8000	GBp	XLON	0XL06400000000008A1MBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	27	959.7000	GBp	XLON	0XL06110000000008A1OCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	1	959.7000	GBp	CHIX	0XL06110000000008A1OCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	147	959.7000	GBp	CHIX	0XL06170000000008A1OUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	7	959.7000	GBp	XLON	0XL06140000000008A1POF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	23	959.7000	GBp	XLON	0XL06140000000008A1POG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	1	959.7000	GBp	CHIX	0XL06400000000008A1MBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	3	959.7000	GBp	CHIX	0XL06D00000000008A1JVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	6	959.7000	GBp	XLON	0XL06400000000008A1MBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	22	959.7000	GBp	BATE	0XL06110000000008A1OCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	22	959.7000	GBp	BATE	0XL06170000000008A1OUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	7	959.7000	GBp	BATE	0XL06100000000008A1OTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	3	959.7000	GBp	BATE	0XL06170000000008A1OUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	4	959.7000	GBp	BATE	0XL06140000000008A1POH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	4	959.7000	GBp	BATE	0XL06170000000008A1OUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:00	GMT + 1	5	959.7000	GBp	BATE	0XL06D00000000008A1JVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:05	GMT + 1	3	959.7000	GBp	CHIX	0XL06140000000008A1PP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:18	GMT + 1	6	959.6000	GBp	XLON	0XL06110000000008A1ODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:18	GMT + 1	1	959.6000	GBp	CHIX	0XL06110000000008A1ODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:18	GMT + 1	4	959.6000	GBp	XLON	0XL06170000000008A1OVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:18	GMT + 1	6	959.6000	GBp	XLON	0XL06400000000008A1MCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:18	GMT + 1	4039	959.6000	GBp	XLON	0XL06700000000008A1LCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:18	GMT + 1	1	959.6000	GBp	CHIX	0XL06400000000008A1MCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:23	GMT + 1	16	959.4000	GBp	XLON	0XL06110000000008A1ODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:23	GMT + 1	19	959.4000	GBp	XLON	0XL06170000000008A1OVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:23	GMT + 1	15	959.4000	GBp	XLON	0XL06400000000008A1MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:20:23	GMT + 1	6459	959.5000	GBp	BATE	0XL06100000000008A1OUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:23:02	GMT + 1	3	959.6000	GBp	CHIX	0XL06110000000008A1OHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:23:02	GMT + 1	2	959.6000	GBp	CHIX	0XL06100000000008A1P4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:23:02	GMT + 1	3	959.6000	GBp	CHIX	0XL06400000000008A1MGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:23:36	GMT + 1	2885	959.6000	GBp	XLON	0XL06700000000008A1LHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:23:48	GMT + 1	2	959.5000	GBp	CHIX	0XL06110000000008A1OJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:25:03	GMT + 1	1995	959.7000	GBp	XLON	0XL06700000000008A1LJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	29	960.0000	GBp	BATE	0XL06D00000000008A1KBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	29	960.0000	GBp	BATE	0XL06170000000008A1PBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	2	960.0000	GBp	CHIX	0XL06400000000008A1MMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	29	960.0000	GBp	BATE	0XL06100000000008A1PEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	31	960.0000	GBp	BATE	0XL06140000000008A1Q6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	26	960.0000	GBp	BATE	0XL06170000000008A1PBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	295	960.0000	GBp	BATE	0XL06100000000008A1PEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	27	960.0000	GBp	BATE	0XL06140000000008A1Q6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	1044	960.0000	GBp	CHIX	0XL06170000000008A1PBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:41	GMT + 1	3	960.0000	GBp	CHIX	0XL06140000000008A1Q6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:47	GMT + 1	4	959.9000	GBp	XLON	0XL06110000000008A1OQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:47	GMT + 1	4	959.9000	GBp	XLON	0XL06170000000008A1PC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:47	GMT + 1	3	959.9000	GBp	CHIX	0XL06D00000000008A1KC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:47	GMT + 1	2	959.9000	GBp	CHIX	0XL06140000000008A1Q76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:47	GMT + 1	3	959.9000	GBp	CHIX	0XL06100000000008A1PEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:47	GMT + 1	2	959.9000	GBp	CHIX	0XL06400000000008A1MMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:26:47	GMT + 1	5	959.9000	GBp	XLON	0XL06400000000008A1MMI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	1	959.8000	GBp	CHIX	0XL06110000000008A1OR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	1	959.8000	GBp	CHIX	0XL06110000000008A1OR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	8	959.8000	GBp	BATE	0XL06110000000008A1OR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	10	959.8000	GBp	BATE	0XL06170000000008A1PCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	12	959.8000	GBp	XLON	0XL06110000000008A1ORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	12	959.8000	GBp	BATE	0XL06170000000008A1PCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	1	959.8000	GBp	CHIX	0XL06D00000000008A1KCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	4	959.8000	GBp	XLON	0XL06170000000008A1PD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	4	959.8000	GBp	XLON	0XL06110000000008A1ORB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	158	959.8000	GBp	BATE	0XL06100000000008A1PFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	27	959.8000	GBp	BATE	0XL06D00000000008A1KCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	140	959.8000	GBp	XLON	0XL06700000000008A1LNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	2	959.8000	GBp	CHIX	0XL06140000000008A1Q87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	4770	959.8000	GBp	XLON	0XL06700000000008A1LNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	17	959.8000	GBp	XLON	0XL06400000000008A1MMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	4	959.8000	GBp	XLON	0XL06D00000000008A1KCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	14	959.8000	GBp	BATE	0XL06140000000008A1Q88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	4	959.8000	GBp	XLON	0XL06400000000008A1MN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	8	959.8000	GBp	XLON	0XL06140000000008A1Q89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	17	959.8000	GBp	XLON	0XL06140000000008A1Q8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	1527	959.7000	GBp	CHIX	0XL06170000000008A1PD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	2	959.7000	GBp	CHIX	0XL06400000000008A1MN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	2	959.7000	GBp	CHIX	0XL06140000000008A1Q8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	28	959.7000	GBp	BATE	0XL06100000000008A1PFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	29	959.7000	GBp	BATE	0XL06170000000008A1PD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	2001	959.7000	GBp	BATE	0XL06100000000008A1PFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	28	959.7000	GBp	BATE	0XL06140000000008A1Q8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:27:11	GMT + 1	4306	959.7000	GBp	BATE	0XL06100000000008A1PFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:28:11	GMT + 1	576	959.7000	GBp	XLON	0XL06700000000008A1LP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:28:11	GMT + 1	3	959.7000	GBp	CHIX	0XL06400000000008A1MOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:28:11	GMT + 1	651	959.7000	GBp	XLON	0XL06700000000008A1LPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:28:37	GMT + 1	2691	959.6000	GBp	XLON	0XL06700000000008A1LQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:28:37	GMT + 1	261	959.6000	GBp	BATE	0XL06100000000008A1PI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:04	GMT + 1	2434	959.9000	GBp	XLON	0XL06700000000008A1LR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:14	GMT + 1	606	959.8000	GBp	XLON	0XL06700000000008A1LRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:42	GMT + 1	38	959.8000	GBp	XLON	0XL06D00000000008A1KH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:42	GMT + 1	2	959.8000	GBp	CHIX	0XL06110000000008A1OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:42	GMT + 1	2196	959.8000	GBp	XLON	0XL06700000000008A1LSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:42	GMT + 1	38	959.8000	GBp	XLON	0XL06140000000008A1QDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:42	GMT + 1	38	959.8000	GBp	XLON	0XL06400000000008A1MR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:42	GMT + 1	38	959.8000	GBp	XLON	0XL06140000000008A1QDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:43	GMT + 1	3	959.7000	GBp	CHIX	0XL06110000000008A1OV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:43	GMT + 1	3	959.7000	GBp	CHIX	0XL06140000000008A1QE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:48	GMT + 1	29	959.7000	GBp	BATE	0XL06110000000008A1OVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:48	GMT + 1	28	959.7000	GBp	BATE	0XL06170000000008A1PKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	2	959.6000	GBp	CHIX	0XL06110000000008A1OVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	2	959.5000	GBp	CHIX	0XL06140000000008A1QF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	17	959.5000	GBp	XLON	0XL06110000000008A1OVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	24	959.4000	GBp	XLON	0XL06110000000008A1OVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	32	959.4000	GBp	XLON	0XL06110000000008A1OVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	18	959.5000	GBp	XLON	0XL06170000000008A1PLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	10	959.5000	GBp	XLON	0XL06D00000000008A1KHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	3	959.4000	GBp	CHIX	0XL06D00000000008A1KHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	986	959.4000	GBp	XLON	0XL06700000000008A1LT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	34	959.4000	GBp	XLON	0XL06170000000008A1PLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	17	959.5000	GBp	XLON	0XL06400000000008A1MRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	6444	959.5000	GBp	BATE	0XL06100000000008A1PKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	21	959.4000	GBp	XLON	0XL06D00000000008A1KHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	5097	959.4000	GBp	XLON	0XL06700000000008A1LT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	25	959.4000	GBp	XLON	0XL06400000000008A1MRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	3	959.4000	GBp	CHIX	0XL06100000000008A1PKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	3	959.5000	GBp	CHIX	0XL06140000000008A1QF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	1551	959.4000	GBp	CHIX	0XL06170000000008A1PLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	33	959.4000	GBp	XLON	0XL06400000000008A1MRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	36	959.4000	GBp	CHIX	0XL06170000000008A1PLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	3	959.4000	GBp	CHIX	0XL06400000000008A1MRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	25	959.4000	GBp	XLON	0XL06140000000008A1QF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	22	959.4000	GBp	XLON	0XL06140000000008A1QF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	3	959.4000	GBp	CHIX	0XL06400000000008A1MRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	2	959.4000	GBp	CHIX	0XL06110000000008A1OVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	2	959.4000	GBp	CHIX	0XL06110000000008A1OVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	16	959.4000	GBp	BATE	0XL06170000000008A1PLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	16	959.4000	GBp	BATE	0XL06170000000008A1PLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	15	959.4000	GBp	BATE	0XL06D00000000008A1KHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	25	959.4000	GBp	BATE	0XL06140000000008A1QF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	21	959.4000	GBp	BATE	0XL06170000000008A1PLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	21	959.4000	GBp	BATE	0XL06140000000008A1QF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	18	959.4000	GBp	BATE	0XL06100000000008A1PKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:56	GMT + 1	19	959.4000	GBp	BATE	0XL06110000000008A1OVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	27	959.3000	GBp	BATE	0XL06170000000008A1PMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	2	959.3000	GBp	CHIX	0XL06110000000008A1P06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	8	959.3000	GBp	BATE	0XL06170000000008A1PMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	26	959.3000	GBp	BATE	0XL06110000000008A1P07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	4	959.3000	GBp	CHIX	0XL06110000000008A1P08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	39	959.3000	GBp	XLON	0XL06110000000008A1P09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	31	959.3000	GBp	XLON	0XL06400000000008A1MSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	2	959.2000	GBp	CHIX	0XL06400000000008A1MSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	5	959.3000	GBp	BATE	0XL06D00000000008A1KI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	1	959.2000	GBp	CHIX	0XL06400000000008A1MSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	2	959.3000	GBp	CHIX	0XL06D00000000008A1KI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	11	959.2000	GBp	XLON	0XL06400000000008A1MSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	9	959.3000	GBp	BATE	0XL06140000000008A1QFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	6	959.3000	GBp	BATE	0XL06100000000008A1PL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	27	959.3000	GBp	XLON	0XL06D00000000008A1KI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	1	959.3000	GBp	CHIX	0XL06140000000008A1QFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	433	959.3000	GBp	XLON	0XL06700000000008A1LTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	113	959.3000	GBp	BATE	0XL06100000000008A1PL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	11	959.2000	GBp	BATE	0XL06D00000000008A1KI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	8	959.2000	GBp	BATE	0XL06170000000008A1PMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	4626	959.3000	GBp	XLON	0XL06700000000008A1LTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	4	959.3000	GBp	CHIX	0XL06100000000008A1PL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	34	959.3000	GBp	XLON	0XL06140000000008A1QFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	426	959.2000	GBp	CHIX	0XL06170000000008A1PMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	6454	959.2000	GBp	BATE	0XL06100000000008A1PL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	1300	959.2000	GBp	XLON	0XL06700000000008A1LTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	9	959.2000	GBp	BATE	0XL06170000000008A1PMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	13	959.2000	GBp	BATE	0XL06100000000008A1PL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	32	959.3000	GBp	XLON	0XL06140000000008A1QFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	14	959.1000	GBp	BATE	0XL06170000000008A1PMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	979	959.0000	GBp	XLON	0XL06700000000008A1LTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	3	959.2000	GBp	CHIX	0XL06140000000008A1QFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	180	959.0000	GBp	XLON	0XL06700000000008A1LTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	13	959.2000	GBp	BATE	0XL06140000000008A1QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	9	959.2000	GBp	XLON	0XL06170000000008A1PMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	1	959.2000	GBp	CHIX	0XL06110000000008A1P0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	2	959.2000	GBp	CHIX	0XL06140000000008A1QFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	97	959.0000	GBp	XLON	0XL06700000000008A1LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	6	959.2000	GBp	BATE	0XL06140000000008A1QFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	11	959.2000	GBp	XLON	0XL06110000000008A1P0C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	224	959.0000	GBp	XLON	0XL067000000000008A1LTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	1	959.1000	GBp	CHIX	0XL06110000000008A1P0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	524	959.0000	GBp	XLON	0XL067000000000008A1LTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	68	959.0000	GBp	XLON	0XL067000000000008A1LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	158	959.0000	GBp	XLON	0XL067000000000008A1LTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	11	959.1000	GBp	XLON	0XL06110000000008A1P0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	97	959.0000	GBp	XLON	0XL067000000000008A1LTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	1189	959.0000	GBp	XLON	0XL067000000000008A1LTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	300	959.0000	GBp	XLON	0XL067000000000008A1LTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	300	959.0000	GBp	XLON	0XL067000000000008A1LTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	2266	959.0000	GBp	XLON	0XL067000000000008A1LTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	8	958.9000	GBp	XLON	0XL06140000000008A1QFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	6441	958.9000	GBp	BATE	0XL06100000000008A1PL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	4	958.9000	GBp	XLON	0XL06140000000008A1QFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	2	958.9000	GBp	CHIX	0XL06400000000008A1MSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:29:59	GMT + 1	6	958.9000	GBp	XLON	0XL06400000000008A1MSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:00	GMT + 1	1	958.8000	GBp	CHIX	0XL06D00000000008A1KIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:00	GMT + 1	316	958.8000	GBp	CHIX	0XL06170000000008A1PN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:00	GMT + 1	2	958.8000	GBp	CHIX	0XL06400000000008A1MSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:00	GMT + 1	7	958.8000	GBp	CHIX	0XL06100000000008A1PLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	5	958.7000	GBp	BATE	0XL06110000000008A1P1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	5	958.7000	GBp	BATE	0XL06170000000008A1PN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	5	958.7000	GBp	BATE	0XL06170000000008A1PN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	6	958.8000	GBp	XLON	0XL06110000000008A1P1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	51	958.8000	GBp	BATE	0XL06100000000008A1PLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	333	958.7000	GBp	CHIX	0XL06170000000008A1PN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	240	958.8000	GBp	BATE	0XL06100000000008A1PLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	10	958.7000	GBp	XLON	0XL06110000000008A1P1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	5	958.7000	GBp	BATE	0XL06100000000008A1PLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	11	958.7000	GBp	XLON	0XL06110000000008A1P1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	1	958.7000	GBp	CHIX	0XL06100000000008A1PM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	12	958.6000	GBp	XLON	0XL06110000000008A1P1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	215	958.6000	GBp	BATE	0XL06100000000008A1PM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	7	958.8000	GBp	XLON	0XL06400000000008A1MT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	254	958.6000	GBp	BATE	0XL06100000000008A1PM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	10	958.7000	GBp	XLON	0XL06400000000008A1MT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	7	958.7000	GBp	BATE	0XL06D00000000008A1KIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	190	958.6000	GBp	BATE	0XL06100000000008A1PM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	2	958.7000	GBp	CHIX	0XL06D00000000008A1KIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	7	958.8000	GBp	BATE	0XL06140000000008A1QGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	520	958.6000	GBp	BATE	0XL06100000000008A1PM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	6	958.7000	GBp	XLON	0XL06D00000000008A1KII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	96	958.6000	GBp	BATE	0XL06100000000008A1PM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	58	958.8000	GBp	XLON	0XL06700000000008A1LUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	6	958.7000	GBp	BATE	0XL06140000000008A1QGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	2008	958.7000	GBp	XLON	0XL06700000000008A1LUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	4	958.5000	GBp	CHIX	0XL06100000000008A1PM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	6	958.7000	GBp	BATE	0XL06140000000008A1QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	1	958.7000	GBp	CHIX	0XL06140000000008A1QGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	4	958.7000	GBp	BATE	0XL06170000000008A1PN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	4385	958.7000	GBp	XLON	0XL06700000000008A1LUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	210	958.6000	GBp	BATE	0XL06100000000008A1PM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	8	958.8000	GBp	XLON	0XL06170000000008A1PNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	390	958.6000	GBp	BATE	0XL06100000000008A1PM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	5	958.5000	GBp	XLON	0XL06140000000008A1QGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	5526	958.5000	GBp	XLON	0XL06700000000008A1LUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	252	958.6000	GBp	BATE	0XL06100000000008A1PM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	11	958.7000	GBp	XLON	0XL06170000000008A1PNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	812	958.5000	GBp	XLON	0XL06700000000008A1LUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	65	958.6000	GBp	BATE	0XL06100000000008A1PMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	43	958.4000	GBp	XLON	0XL06700000000008A1LUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	79	958.6000	GBp	BATE	0XL06100000000008A1PMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	40	958.5000	GBp	BATE	0XL06100000000008A1PMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	998	958.6000	GBp	BATE	0XL06100000000008A1PMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:01	GMT + 1	3193	958.6000	GBp	BATE	0XL06100000000008A1PME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:05	GMT + 1	113	959.1000	GBp	BATE	0XL06100000000008A1PNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:05	GMT + 1	6	959.0000	GBp	XLON	0XL06110000000008A1P3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:05	GMT + 1	4	959.0000	GBp	XLON	0XL06110000000008A1P3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:05	GMT + 1	6	959.0000	GBp	XLON	0XL06170000000008A1POQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:05	GMT + 1	6	959.0000	GBp	XLON	0XL06140000000008A1QIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:05	GMT + 1	5	959.0000	GBp	XLON	0XL06D00000000008A1KJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:07	GMT + 1	4777	958.9000	GBp	BATE	0XL06100000000008A1PO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	1464	958.9000	GBp	BATE	0XL06100000000008A1POB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	3	958.8000	GBp	BATE	0XL06D00000000008A1KK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	1	958.8000	GBp	CHIX	0XL06110000000008A1P4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	1	958.8000	GBp	CHIX	0XL06110000000008A1P4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	4	958.8000	GBp	BATE	0XL06170000000008A1PPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	16	958.8000	GBp	BATE	0XL06100000000008A1POC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	2	958.8000	GBp	CHIX	0XL06100000000008A1POD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	3	958.8000	GBp	BATE	0XL06140000000008A1QJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	3	958.8000	GBp	BATE	0XL06140000000008A1QJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	5031	958.8000	GBp	XLON	0XL06700000000008A1M0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	1	958.7000	GBp	CHIX	0XL06140000000008A1QJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	4	958.6000	GBp	XLON	0XL06140000000008A1QJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	261	958.8000	GBp	XLON	0XL06700000000008A1M0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:08	GMT + 1	18	958.8000	GBp	XLON	0XL06700000000008A1M0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	1	959.0000	GBp	CHIX	0XL06400000000008A1MV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	3	959.0000	GBp	BATE	0XL06170000000008A1PQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	5	959.0000	GBp	XLON	0XL06400000000008A1MV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	4	959.0000	GBp	XLON	0XL06400000000008A1MV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	4	958.9000	GBp	BATE	0XL06170000000008A1PQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	81	958.9000	GBp	CHIX	0XL06170000000008A1PQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	4	958.9000	GBp	BATE	0XL06140000000008A1QKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	1	958.9000	GBp	CHIX	0XL06140000000008A1QKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:11	GMT + 1	8	958.9000	GBp	XLON	0XL06140000000008A1QKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	3	959.3000	GBp	BATE	0XL06110000000008A1P71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	1	959.3000	GBp	CHIX	0XL06110000000008A1P72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	7	959.3000	GBp	XLON	0XL06110000000008A1P73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	8	959.3000	GBp	XLON	0XL06110000000008A1P74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	6	959.3000	GBp	XLON	0XL06D00000000008A1KM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	4	959.3000	GBp	BATE	0XL06170000000008A1PRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	4	959.3000	GBp	BATE	0XL06170000000008A1PRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	1	959.4000	GBp	CHIX	0XL06100000000008A1PQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	3445	959.3000	GBp	XLON	0XL06700000000008A1M23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	6	959.3000	GBp	XLON	0XL06400000000008A1N08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	4	959.3000	GBp	XLON	0XL06170000000008A1PRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	5	959.3000	GBp	BATE	0XL06140000000008A1QMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	687	959.3000	GBp	XLON	0XL06700000000008A1M24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	8	959.2000	GBp	XLON	0XL06400000000008A1N09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	3	959.3000	GBp	BATE	0XL06100000000008A1PQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	4	959.3000	GBp	XLON	0XL06140000000008A1QMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:23	GMT + 1	151	959.2000	GBp	BATE	0XL06100000000008A1PQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:24	GMT + 1	5	959.4000	GBp	XLON	0XL06140000000008A1QMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:24	GMT + 1	3	959.4000	GBp	BATE	0XL06D00000000008A1KMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:24	GMT + 1	1	959.4000	GBp	CHIX	0XL06400000000008A1N0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:24	GMT + 1	1	959.2000	GBp	CHIX	0XL06140000000008A1QMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:24	GMT + 1	1	959.2000	GBp	CHIX	0XL06140000000008A1QMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:24	GMT + 1	1	959.2000	GBp	CHIX	0XL06110000000008A1P7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	159	959.1000	GBp	CHIX	0XL06170000000008A1PRR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	4	959.0000	GBp	XLON	0XL06140000000008A1QMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	426	959.0000	GBp	XLON	0XL06700000000008A1M2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	1200	959.0000	GBp	XLON	0XL06700000000008A1M2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	1000	959.0000	GBp	XLON	0XL06700000000008A1M2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	150	959.0000	GBp	XLON	0XL06700000000008A1M2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	250	959.0000	GBp	XLON	0XL06700000000008A1M2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	900	959.0000	GBp	XLON	0XL06700000000008A1M2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:25	GMT + 1	438	959.0000	GBp	XLON	0XL06700000000008A1M2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:28	GMT + 1	1	959.0000	GBp	CHIX	0XL06100000000008A1PQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:28	GMT + 1	29	959.0000	GBp	BATE	0XL06100000000008A1PQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:28	GMT + 1	30	959.0000	GBp	BATE	0XL06100000000008A1PR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:28	GMT + 1	5	959.0000	GBp	BATE	0XL06100000000008A1PR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:28	GMT + 1	5	959.0000	GBp	BATE	0XL06100000000008A1PR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:29	GMT + 1	30	959.0000	GBp	BATE	0XL06100000000008A1PR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:29	GMT + 1	30	959.0000	GBp	BATE	0XL06100000000008A1PR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:29	GMT + 1	5	959.0000	GBp	BATE	0XL06100000000008A1PR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:29	GMT + 1	5	959.0000	GBp	BATE	0XL06100000000008A1PR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	842	959.0000	GBp	BATE	0XL06100000000008A1PRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	4316	959.0000	GBp	BATE	0XL06100000000008A1PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	7	959.0000	GBp	BATE	0XL06D00000000008A1KMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	36	958.9000	GBp	XLON	0XL06700000000008A1M2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	9	958.9000	GBp	XLON	0XL06D00000000008A1KMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	12	958.9000	GBp	XLON	0XL06140000000008A1QNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	8	958.9000	GBp	XLON	0XL06400000000008A1N10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	12	958.9000	GBp	XLON	0XL06170000000008A1PSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	80	959.0000	GBp	BATE	0XL06100000000008A1PRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	167	959.0000	GBp	BATE	0XL06100000000008A1PRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	80	958.9000	GBp	BATE	0XL06100000000008A1PRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	4	958.9000	GBp	XLON	0XL06110000000008A1P84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	5	958.9000	GBp	XLON	0XL06110000000008A1P85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	6	958.9000	GBp	XLON	0XL06140000000008A1QNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	1	958.9000	GBp	CHIX	0XL06400000000008A1N11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	455	958.9000	GBp	BATE	0XL06100000000008A1PRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	1	958.9000	GBp	CHIX	0XL06D00000000008A1KN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	30	958.9000	GBp	BATE	0XL06100000000008A1PRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	25	958.9000	GBp	BATE	0XL06100000000008A1PRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:31	GMT + 1	25	958.9000	GBp	BATE	0XL06100000000008A1PS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:32	GMT + 1	30	958.9000	GBp	BATE	0XL06100000000008A1PS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:32	GMT + 1	5	958.9000	GBp	BATE	0XL06100000000008A1PS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:32	GMT + 1	5	958.9000	GBp	BATE	0XL06100000000008A1PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:32	GMT + 1	30	958.9000	GBp	BATE	0XL06100000000008A1PS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:30:49	GMT + 1	61	959.3000	GBp	BATE	0XL06100000000008A1PTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	4	959.5000	GBp	XLON	0XL06110000000008A1PB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	10	959.5000	GBp	BATE	0XL06170000000008A1PVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	345	959.5000	GBp	CHIX	0XL06170000000008A1PVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	5	959.5000	GBp	BATE	0XL06170000000008A1PVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	8	959.5000	GBp	BATE	0XL06170000000008A1PVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	5	959.5000	GBp	BATE	0XL06D00000000008A1KP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1	959.5000	GBp	CHIX	0XL06400000000008A1N3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	5	959.5000	GBp	XLON	0XL06170000000008A1PVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	6	959.5000	GBp	XLON	0XL06D00000000008A1KP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	14	959.4000	GBp	XLON	0XL06400000000008A1N3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	7	959.5000	GBp	BATE	0XL06140000000008A1QQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	4	959.3000	GBp	XLON	0XL06170000000008A1PVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	4	959.2000	GBp	XLON	0XL06D00000000008A1KP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1472	959.5000	GBp	XLON	0XL06700000000008A1M5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1	959.5000	GBp	CHIX	0XL06400000000008A1N3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1	959.5000	GBp	CHIX	0XL06140000000008A1QQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	8	959.5000	GBp	XLON	0XL06140000000008A1QQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	5	959.5000	GBp	XLON	0XL06400000000008A1N3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	250	959.3000	GBp	XLON	0XL06700000000008A1M5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	5	959.2000	GBp	XLON	0XL06400000000008A1N3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	11	959.5000	GBp	BATE	0XL06140000000008A1QQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	6	959.5000	GBp	BATE	0XL06100000000008A1PUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	165	959.3000	GBp	XLON	0XL06700000000008A1M60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1	959.5000	GBp	CHIX	0XL06140000000008A1QQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	122	959.3000	GBp	XLON	0XL06700000000008A1M61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	7	959.5000	GBp	XLON	0XL06140000000008A1QQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	80	959.3000	GBp	BATE	0XL06100000000008A1PUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	498	959.2000	GBp	XLON	0XL06700000000008A1M62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1	959.5000	GBp	CHIX	0XL06100000000008A1PUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	509	959.2000	GBp	XLON	0XL06700000000008A1M63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	28	959.3000	GBp	BATE	0XL06100000000008A1PUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	675	959.2000	GBp	XLON	0XL06700000000008A1M64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	5	959.5000	GBp	BATE	0XL06110000000008A1PB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1	959.5000	GBp	CHIX	0XL06110000000008A1PB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1	959.5000	GBp	CHIX	0XL06110000000008A1PB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	6	959.5000	GBp	XLON	0XL06110000000008A1PB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	5	959.2000	GBp	XLON	0XL06110000000008A1PB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	4	959.2000	GBp	XLON	0XL06110000000008A1PB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	1100	959.2000	GBp	XLON	0XL06700000000008A1M65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:00	GMT + 1	50	959.2000	GBp	XLON	0XL06700000000008A1M66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:07	GMT + 1	11	959.7000	GBp	XLON	0XL06D00000000008A1KQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:13	GMT + 1	9	959.9000	GBp	XLON	0XL06400000000008A1N66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:13	GMT + 1	12	959.9000	GBp	XLON	0XL06170000000008A1Q17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:14	GMT + 1	15	959.9000	GBp	BATE	0XL06100000000008A1Q11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:15	GMT + 1	271	959.9000	GBp	BATE	0XL06100000000008A1Q13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:24	GMT + 1	7	960.3000	GBp	XLON	0XL06400000000008A1N7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:24	GMT + 1	15	960.3000	GBp	XLON	0XL06400000000008A1N7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	1	960.1000	GBp	CHIX	0XL06100000000008A1Q31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	4	960.2000	GBp	BATE	0XL06170000000008A1Q3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	7	960.2000	GBp	XLON	0XL06140000000008A1QUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	5	960.1000	GBp	XLON	0XL06170000000008A1Q3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	4	960.1000	GBp	XLON	0XL06400000000008A1N85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	1414	960.1000	GBp	XLON	0XL06700000000008A1M9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	1	960.1000	GBp	CHIX	0XL06140000000008A1QV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	1	960.2000	GBp	CHIX	0XL06110000000008A1PF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	1	960.1000	GBp	CHIX	0XL06400000000008A1N86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	928	960.1000	GBp	XLON	0XL06700000000008A1M9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	6	960.2000	GBp	BATE	0XL06110000000008A1PF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	7	960.2000	GBp	XLON	0XL06110000000008A1PF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	1	960.1000	GBp	CHIX	0XL06400000000008A1N87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:35	GMT + 1	1	960.1000	GBp	CHIX	0XL06110000000008A1PF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:36	GMT + 1	1	960.0000	GBp	CHIX	0XL06110000000008A1PFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:36	GMT + 1	10	959.9000	GBp	XLON	0XL06D00000000008A1KSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:36	GMT + 1	8	959.9000	GBp	XLON	0XL06400000000008A1N8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:36	GMT + 1	10	959.9000	GBp	XLON	0XL06400000000008A1N8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	8	959.8000	GBp	BATE	0XL06110000000008A1PFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	9	959.8000	GBp	BATE	0XL06170000000008A1Q4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	4	959.8000	GBp	BATE	0XL06170000000008A1Q4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	521	959.8000	GBp	CHIX	0XL06170000000008A1Q4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	1	959.9000	GBp	CHIX	0XL06140000000008A1QVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	8	959.8000	GBp	BATE	0XL06100000000008A1Q41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	7	959.8000	GBp	BATE	0XL06140000000008A1QVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	1	959.8000	GBp	CHIX	0XL06D00000000008A1KTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	1	959.8000	GBp	CHIX	0XL06100000000008A1Q42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	5	959.8000	GBp	BATE	0XL06140000000008A1R00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	1721	959.8000	GBp	XLON	0XL06700000000008A1MAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	10	959.8000	GBp	XLON	0XL06140000000008A1R01

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	12	959.8000	GBp	XLON	0XL064000000000008A1N8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	2000	959.8000	GBp	XLON	0XL067000000000008A1MAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	18	959.8000	GBp	XLON	0XL061400000000008A1R02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	9	959.8000	GBp	XLON	0XL064000000000008A1N8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	904	959.8000	GBp	XLON	0XL067000000000008A1MAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	1	959.8000	GBp	CHIX	0XL064000000000008A1N8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	1	959.8000	GBp	CHIX	0XL061400000000008A1R03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	1	959.8000	GBp	CHIX	0XL064000000000008A1N8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	14	959.8000	GBp	XLON	0XL061100000000008A1PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	20	959.8000	GBp	XLON	0XL061100000000008A1PFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:47	GMT + 1	1	959.8000	GBp	CHIX	0XL061100000000008A1PFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:51	GMT + 1	1057	959.7000	GBp	BATE	0XL061000000000008A1Q47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:51	GMT + 1	6	959.7000	GBp	BATE	0XL06D000000000008A1KTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:51	GMT + 1	84	959.7000	GBp	BATE	0XL061000000000008A1Q48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:51	GMT + 1	8	959.7000	GBp	BATE	0XL061700000000008A1Q4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:51	GMT + 1	102	959.7000	GBp	BATE	0XL061000000000008A1Q49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	1595	959.7000	GBp	BATE	0XL061000000000008A1Q4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	495	959.7000	GBp	BATE	0XL061000000000008A1Q4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	500	959.7000	GBp	BATE	0XL061000000000008A1Q4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	505	959.7000	GBp	BATE	0XL061000000000008A1Q4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	500	959.7000	GBp	BATE	0XL061000000000008A1Q4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	11	959.7000	GBp	XLON	0XL061100000000008A1PH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	4	959.7000	GBp	XLON	0XL064000000000008A1NA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	9	959.7000	GBp	XLON	0XL061700000000008A1Q5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	290	959.7000	GBp	BATE	0XL061000000000008A1Q4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	10	959.7000	GBp	XLON	0XL061400000000008A1R12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:31:59	GMT + 1	700	959.7000	GBp	BATE	0XL061000000000008A1Q4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	17	959.7000	GBp	BATE	0XL061100000000008A1PHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	1	959.6000	GBp	CHIX	0XL061100000000008A1PHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	1	959.6000	GBp	CHIX	0XL064000000000008A1NA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	1	959.6000	GBp	CHIX	0XL061400000000008A1R19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	1	959.6000	GBp	CHIX	0XL061400000000008A1R1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	623	959.7000	GBp	BATE	0XL061000000000008A1Q4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	17	959.7000	GBp	BATE	0XL061700000000008A1Q5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	1	959.6000	GBp	CHIX	0XL061000000000008A1Q4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	5	959.6000	GBp	XLON	0XL061700000000008A1Q5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	2845	959.6000	GBp	XLON	0XL067000000000008A1MB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	5287	959.6000	GBp	XLON	0XL067000000000008A1MB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:00	GMT + 1	703	959.6000	GBp	XLON	0XL067000000000008A1MB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:05	GMT + 1	8	959.5000	GBp	XLON	0XL06D000000000008A1KUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:05	GMT + 1	1	959.5000	GBp	CHIX	0XL064000000000008A1NAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:05	GMT + 1	1	959.5000	GBp	CHIX	0XL064000000000008A1NAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:24	GMT + 1	6	959.9000	GBp	XLON	0XL061400000000008A1R3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:32	GMT + 1	5	959.8000	GBp	XLON	0XL061100000000008A1PKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:32	GMT + 1	1	959.8000	GBp	CHIX	0XL061100000000008A1PKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:32	GMT + 1	7	959.8000	GBp	XLON	0XL061700000000008A1Q8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:32	GMT + 1	1	959.8000	GBp	CHIX	0XL061400000000008A1R4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:33	GMT + 1	3	959.7000	GBp	BATE	0XL061700000000008A1Q90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:33	GMT + 1	1	959.7000	GBp	CHIX	0XL064000000000008A1NCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:36	GMT + 1	1	959.6000	GBp	CHIX	0XL064000000000008A1ND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	4	959.4000	GBp	XLON	0XL064000000000008A1NDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	9	959.4000	GBp	XLON	0XL06D000000000008A1L0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	6	959.5000	GBp	XLON	0XL061400000000008A1R5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	681	959.4000	GBp	XLON	0XL067000000000008A1ME3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	7	959.4000	GBp	XLON	0XL061400000000008A1R5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	750	959.4000	GBp	XLON	0XL067000000000008A1ME4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	750	959.4000	GBp	XLON	0XL067000000000008A1ME5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	10	959.4000	GBp	XLON	0XL061100000000008A1PL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	602	959.4000	GBp	XLON	0XL067000000000008A1ME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	399	959.4000	GBp	CHIX	0XL061700000000008A1Q9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:38	GMT + 1	350	959.4000	GBp	XLON	0XL067000000000008A1ME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	8	959.4000	GBp	XLON	0XL061100000000008A1PLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	8	959.4000	GBp	BATE	0XL061700000000008A1QA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	6	959.4000	GBp	XLON	0XL061700000000008A1QA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	9	959.4000	GBp	BATE	0XL061000000000008A1Q91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	151	959.4000	GBp	BATE	0XL061000000000008A1Q92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	8	959.4000	GBp	BATE	0XL061400000000008A1R5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	6	959.4000	GBp	BATE	0XL061400000000008A1R5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	126	959.4000	GBp	XLON	0XL067000000000008A1MEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:44	GMT + 1	5	959.4000	GBp	XLON	0XL061400000000008A1R60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:54	GMT + 1	1	959.5000	GBp	CHIX	0XL064000000000008A1NE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:54	GMT + 1	1	959.5000	GBp	CHIX	0XL061000000000008A1Q9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:32:54	GMT + 1	4	959.5000	GBp	BATE	0XL061400000000008A1R6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:03	GMT + 1	2114	959.3000	GBp	BATE	0XL061000000000008A1QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:03	GMT + 1	5	959.3000	GBp	BATE	0XL06D000000000008A1L1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:03	GMT + 1	7	959.3000	GBp	BATE	0XL061700000000008A1QBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:04	GMT + 1	3	959.4000	GBp	CHIX	0XL06D000000000008A1L1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:04	GMT + 1	1	959.4000	GBp	CHIX	0XL061100000000008A1PN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:04	GMT + 1	1	959.4000	GBp	CHIX	0XL061400000000008A1R7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:04	GMT + 1	4	959.4000	GBp	CHIX	0XL061700000000008A1QBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:04	GMT + 1	1	959.4000	GBp	CHIX	0XL061400000000008A1R7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	1	959.3000	GBp	CHIX	0XL061100000000008A1PNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	11	959.3000	GBp	BATE	0XL061100000000008A1PNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	9	959.3000	GBp	XLON	0XL061100000000008A1PNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	6	959.3000	GBp	XLON	0XL061100000000008A1PNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	376	959.3000	GBp	CHIX	0XL061700000000008A1QBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	1	959.3000	GBp	CHIX	0XL061000000000008A1QAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	6	959.3000	GBp	XLON	0XL064000000000008A1NEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	8	959.3000	GBp	BATE	0XL061400000000008A1R83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	6	959.3000	GBp	BATE	0XL061700000000008A1QBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	9	959.3000	GBp	XLON	0XL064000000000008A1NEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	1	959.3000	GBp	CHIX	0XL061400000000008A1R84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	16	959.3000	GBp	BATE	0XL061700000000008A1QBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	5	959.3000	GBp	BATE	0XL061400000000008A1R85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	4343	959.3000	GBp	BATE	0XL061000000000008A1QAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	2	959.3000	GBp	CHIX	0XL06D000000000008A1L21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	15	959.3000	GBp	BATE	0XL061000000000008A1QAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	5	959.3000	GBp	XLON	0XL061700000000008A1QBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:10	GMT + 1	9	959.3000	GBp	XLON	0XL061400000000008A1R86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1	959.2000	GBp	CHIX	0XL061100000000008A1PO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	14	959.1000	GBp	XLON	0XL061100000000008A1PO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1	959.1000	GBp	CHIX	0XL061100000000008A1PO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	329	959.0000	GBp	XLON	0XL067000000000008A1MFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1	959.2000	GBp	CHIX	0XL064000000000008A1NF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1	959.1000	GBp	CHIX	0XL061400000000008A1R8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	105	959.0000	GBp	XLON	0XL067000000000008A1MG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	8	959.2000	GBp	BATE	0XL061700000000008A1QCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	10	959.2000	GBp	XLON	0XL064000000000008A1NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	12	959.1000	GBp	XLON	0XL061400000000008A1R8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	2000	959.0000	GBp	XLON	0XL067000000000008A1MG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	5	959.2000	GBp	BATE	0XL061700000000008A1QCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1	959.1000	GBp	CHIX	0XL061000000000008A1QB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	5	959.2000	GBp	XLON	0XL06D000000000008A1L2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1	959.2000	GBp	CHIX	0XL061400000000008A1R8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	100	959.0000	GBp	XLON	0XL067000000000008A1MG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	11	959.2000	GBp	BATE	0XL061700000000008A1QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	11	959.2000	GBp	BATE	0XL061000000000008A1QB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	6	959.2000	GBp	XLON	0XL064000000000008A1NF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1	959.1000	GBp	CHIX	0XL06D000000000008A1L2B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	6	959.1000	GBp	BATE	0XL061400000000008A1R8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	2053	959.2000	GBp	XLON	0XL0670000000000008A1MG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	5	959.1000	GBp	BATE	0XL061700000000008A1QCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	130	959.2000	GBp	BATE	0XL061000000000008A1QB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	9	959.1000	GBp	XLON	0XL064000000000008A1NF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	12	959.1000	GBp	BATE	0XL061400000000008A1R8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	7	959.2000	GBp	BATE	0XL06D00000000008A1L2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1200	959.0000	GBp	XLON	0XL0670000000000008A1MG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	4	959.0000	GBp	XLON	0XL061700000000008A1QCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	7	959.2000	GBp	XLON	0XL061400000000008A1R8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	11	959.0000	GBp	XLON	0XL06D00000000008A1L2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:15	GMT + 1	1502	959.1000	GBp	XLON	0XL0670000000000008A1MG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:16	GMT + 1	21	959.1000	GBp	XLON	0XL06D00000000008A1L2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:16	GMT + 1	300	959.0000	GBp	XLON	0XL0670000000000008A1MG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:16	GMT + 1	4	959.0000	GBp	XLON	0XL061400000000008A1R8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:16	GMT + 1	165	959.0000	GBp	XLON	0XL0670000000000008A1MG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:16	GMT + 1	4	959.2000	GBp	BATE	0XL061100000000008A1PO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:16	GMT + 1	7	959.0000	GBp	XLON	0XL061100000000008A1PO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:16	GMT + 1	6	959.2000	GBp	XLON	0XL061100000000008A1PO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:26	GMT + 1	5	959.1000	GBp	XLON	0XL064000000000008A1NFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:26	GMT + 1	305	959.0000	GBp	CHIX	0XL061700000000008A1QD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:26	GMT + 1	1000	959.0000	GBp	XLON	0XL0670000000000008A1MGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:26	GMT + 1	263	959.0000	GBp	XLON	0XL0670000000000008A1MGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	9	959.0000	GBp	BATE	0XL061400000000008A1R9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	5	959.0000	GBp	BATE	0XL06D00000000008A1L32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	1	959.0000	GBp	BATE	0XL061700000000008A1QDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	10	959.0000	GBp	BATE	0XL061700000000008A1QDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	8	959.0000	GBp	BATE	0XL061400000000008A1R9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	8	958.9000	GBp	XLON	0XL061100000000008A1PP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	5	958.9000	GBp	XLON	0XL06D00000000008A1L33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	6	958.9000	GBp	XLON	0XL0670000000000008A1MGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	12	958.9000	GBp	XLON	0XL061400000000008A1R9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:27	GMT + 1	8	958.9000	GBp	XLON	0XL061700000000008A1QDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:29	GMT + 1	1	959.0000	GBp	CHIX	0XL061400000000008A1R9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:29	GMT + 1	1	958.9000	GBp	CHIX	0XL061100000000008A1PPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:29	GMT + 1	1	958.9000	GBp	CHIX	0XL061100000000008A1PPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:29	GMT + 1	485	958.9000	GBp	CHIX	0XL061700000000008A1QDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:29	GMT + 1	13	958.9000	GBp	CHIX	0XL061000000000008A1QBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:29	GMT + 1	8	958.9000	GBp	BATE	0XL06D00000000008A1L36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:29	GMT + 1	83	958.9000	GBp	BATE	0XL061000000000008A1QBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	1	959.0000	GBp	CHIX	0XL061400000000008A1RB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	4	959.0000	GBp	XLON	0XL061100000000008A1PQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	1	958.9000	GBp	CHIX	0XL061100000000008A1PR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	1	958.9000	GBp	CHIX	0XL061100000000008A1PR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	1	958.9000	GBp	CHIX	0XL061400000000008A1RB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	6	958.8000	GBp	XLON	0XL06D00000000008A1L42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	1	958.8000	GBp	CHIX	0XL064000000000008A1NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	4181	958.8000	GBp	BATE	0XL061000000000008A1QDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	10	958.8000	GBp	XLON	0XL0670000000000008A1MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	1	958.8000	GBp	CHIX	0XL061000000000008A1QDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:33:58	GMT + 1	3778	958.8000	GBp	XLON	0XL0670000000000008A1MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:34:12	GMT + 1	621	958.9000	GBp	XLON	0XL0670000000000008A1MIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:34:12	GMT + 1	18	958.9000	GBp	XLON	0XL0670000000000008A1MIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:34:49	GMT + 1	6	959.0000	GBp	XLON	0XL061700000000008A1QHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1	958.9000	GBp	CHIX	0XL061100000000008A1PUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1	958.9000	GBp	CHIX	0XL061100000000008A1PUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	238	959.0000	GBp	CHIX	0XL061700000000008A1QIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1	958.9000	GBp	CHIX	0XL06D00000000008A1L6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1	958.9000	GBp	CHIX	0XL061400000000008A1RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1	958.9000	GBp	CHIX	0XL064000000000008A1NJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	4	958.8000	GBp	XLON	0XL06D00000000008A1L6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1	958.9000	GBp	CHIX	0XL061400000000008A1RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1	958.9000	GBp	CHIX	0XL064000000000008A1NJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1	958.9000	GBp	CHIX	0XL061000000000008A1QGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	8	958.7000	GBp	XLON	0XL061400000000008A1RE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	6	958.9000	GBp	BATE	0XL061000000000008A1QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	7	958.7000	GBp	XLON	0XL064000000000008A1NJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	6	958.9000	GBp	XLON	0XL061400000000008A1RE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	4	958.7000	GBp	XLON	0XL064000000000008A1NJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	230	958.8000	GBp	BATE	0XL061000000000008A1QGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	5	958.7000	GBp	XLON	0XL061400000000008A1RE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	1000	958.8000	GBp	BATE	0XL061000000000008A1QGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	185	958.8000	GBp	BATE	0XL061000000000008A1QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	728	958.8000	GBp	BATE	0XL061000000000008A1QGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:05	GMT + 1	6	958.7000	GBp	XLON	0XL061100000000008A1PUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:18	GMT + 1	12	959.2000	GBp	XLON	0XL061100000000008A1PVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	5	959.9000	GBp	XLON	0XL061100000000008A1Q26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	240	959.9000	GBp	CHIX	0XL061700000000008A1QLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	32	959.9000	GBp	CHIX	0XL061700000000008A1QLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	5	959.9000	GBp	XLON	0XL061700000000008A1QLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	420	959.9000	GBp	XLON	0XL0670000000000008A1MNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	750	959.9000	GBp	XLON	0XL0670000000000008A1MNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	5	959.9000	GBp	XLON	0XL061400000000008A1RIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	1	959.9000	GBp	CHIX	0XL06D00000000008A1L9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:52	GMT + 1	1	959.9000	GBp	CHIX	0XL064000000000008A1NMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	328	959.9000	GBp	XLON	0XL0670000000000008A1MNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	7	959.9000	GBp	XLON	0XL064000000000008A1NMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	5	959.9000	GBp	XLON	0XL06D00000000008A1L9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	1504	959.9000	GBp	XLON	0XL0670000000000008A1MNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	5	959.9000	GBp	XLON	0XL061400000000008A1RIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	100	959.9000	GBp	XLON	0XL0670000000000008A1MNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	275	959.9000	GBp	XLON	0XL0670000000000008A1MNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	8	959.9000	GBp	XLON	0XL061100000000008A1Q27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	5	959.8000	GBp	BATE	0XL061100000000008A1Q28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	6	959.8000	GBp	BATE	0XL061700000000008A1QM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	17	959.8000	GBp	BATE	0XL061700000000008A1QM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	12	959.8000	GBp	BATE	0XL061700000000008A1QM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	12	959.8000	GBp	XLON	0XL064000000000008A1NMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	14	959.8000	GBp	BATE	0XL061000000000008A1QJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:53	GMT + 1	7	959.8000	GBp	BATE	0XL061400000000008A1RIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:55	GMT + 1	8	959.7000	GBp	BATE	0XL061400000000008A1RIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:35:55	GMT + 1	9	959.7000	GBp	BATE	0XL06D00000000008A1L9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:15	GMT + 1	8	960.0000	GBp	XLON	0XL064000000000008A1NNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:15	GMT + 1	195	960.0000	GBp	BATE	0XL061000000000008A1QKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:15	GMT + 1	5	960.0000	GBp	XLON	0XL064000000000008A1NNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:27	GMT + 1	1	960.0000	GBp	CHIX	0XL061000000000008A1QLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:27	GMT + 1	1	960.0000	GBp	CHIX	0XL061100000000008A1Q3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:27	GMT + 1	1	960.0000	GBp	CHIX	0XL061400000000008A1RK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:27	GMT + 1	1	960.0000	GBp	CHIX	0XL064000000000008A1NOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:28	GMT + 1	1	959.9000	GBp	CHIX	0XL064000000000008A1NOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:28	GMT + 1	1	959.9000	GBp	CHIX	0XL06D00000000008A1LBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:36	GMT + 1	1	959.9000	GBp	CHIX	0XL061100000000008A1Q40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:36	GMT + 1	1	959.9000	GBp	CHIX	0XL061100000000008A1Q41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:36	GMT + 1	1	959.9000	GBp	CHIX	0XL061400000000008A1RKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:36	GMT + 1	1	959.9000	GBp	CHIX	0XL064000000000008A1NOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:36	GMT + 1	6	959.9000	GBp	BATE	0XL06D00000000008A1LC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:36	GMT + 1	5	959.9000	GBp	BATE	0XL061400000000008A1RKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:36	GMT + 1	1	959.8000	GBp	CHIX	0XL061400000000008A1RKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:37	GMT + 1	1	959.8000	GBp	CHIX	0XL064000000000008A1NOQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:37	GMT + 1	501	959.8000	GBp	BATE	0XL06100000000008A1QME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:37	GMT + 1	855	959.8000	GBp	BATE	0XL06100000000008A1QMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:37	GMT + 1	4953	959.8000	GBp	BATE	0XL06100000000008A1QMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:38	GMT + 1	9	959.6000	GBp	XLON	0XL06170000000008A1QO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:38	GMT + 1	14	959.6000	GBp	XLON	0XL06140000000008A1RKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:38	GMT + 1	6	959.6000	GBp	XLON	0XL06D00000000008A1LC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:38	GMT + 1	12	959.6000	GBp	XLON	0XL06110000000008A1Q42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:36:38	GMT + 1	6	959.6000	GBp	XLON	0XL06110000000008A1Q43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	1	959.8000	GBp	CHIX	0XL06110000000008A1Q68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	329	959.6000	GBp	XLON	0XL06700000000008A1MRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	1	959.8000	GBp	CHIX	0XL06D00000000008A1LE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	1000	959.6000	GBp	XLON	0XL06700000000008A1MRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	21	959.6000	GBp	XLON	0XL06400000000008A1NQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	1	959.8000	GBp	CHIX	0XL06100000000008A1QO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	750	959.6000	GBp	XLON	0XL06700000000008A1MRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	10	959.6000	GBp	XLON	0XL06400000000008A1NQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:15	GMT + 1	4343	959.6000	GBp	XLON	0XL06700000000008A1MRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:58	GMT + 1	5	959.8000	GBp	XLON	0XL06110000000008A1Q8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:37:58	GMT + 1	5	959.8000	GBp	XLON	0XL06D00000000008A1LFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:38:32	GMT + 1	1	959.8000	GBp	CHIX	0XL06110000000008A1Q9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:38:33	GMT + 1	4	959.8000	GBp	XLON	0XL06400000000008A1NU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:38:33	GMT + 1	1	959.8000	GBp	CHIX	0XL06100000000008A1QQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:38:33	GMT + 1	1	959.8000	GBp	CHIX	0XL06D00000000008A1LH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:38:37	GMT + 1	1	959.7000	GBp	CHIX	0XL06400000000008A1NUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:38:37	GMT + 1	2023	959.6000	GBp	XLON	0XL06700000000008A1N0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:02	GMT + 1	412	959.6000	GBp	BATE	0XL06100000000008A1QSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:05	GMT + 1	1	959.6000	GBp	CHIX	0XL06110000000008A1QBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:05	GMT + 1	1	959.6000	GBp	CHIX	0XL06400000000008A1NVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:05	GMT + 1	1	959.6000	GBp	CHIX	0XL06140000000008A1RRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:05	GMT + 1	1	959.6000	GBp	CHIX	0XL06140000000008A1RRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	1	959.5000	GBp	CHIX	0XL06110000000008A1QD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	768	959.5000	GBp	CHIX	0XL06170000000008A1R0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	9	959.5000	GBp	BATE	0XL06170000000008A1R0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	279	959.5000	GBp	CHIX	0XL06170000000008A1R0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	11	959.5000	GBp	XLON	0XL06170000000008A1R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	1	959.5000	GBp	CHIX	0XL06400000000008A1O10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	1	959.5000	GBp	CHIX	0XL06D00000000008A1LJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	13	959.5000	GBp	XLON	0XL06400000000008A1O11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	15	959.5000	GBp	BATE	0XL06140000000008A1RSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	11	959.5000	GBp	BATE	0XL06D00000000008A1LJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	29	959.5000	GBp	XLON	0XL06400000000008A1O12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	5	959.5000	GBp	XLON	0XL06D00000000008A1LJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	14	959.5000	GBp	XLON	0XL06140000000008A1RSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	1	959.5000	GBp	CHIX	0XL06100000000008A1QTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	18	959.5000	GBp	XLON	0XL06140000000008A1RSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	6603	959.5000	GBp	BATE	0XL06100000000008A1QTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	5	959.5000	GBp	XLON	0XL06110000000008A1QD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:26	GMT + 1	16	959.5000	GBp	XLON	0XL06110000000008A1QD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	20	959.4000	GBp	BATE	0XL06110000000008A1QDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	16	959.4000	GBp	XLON	0XL06110000000008A1QDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	13	959.4000	GBp	BATE	0XL06170000000008A1R19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	23	959.4000	GBp	XLON	0XL06110000000008A1QDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	12	959.4000	GBp	BATE	0XL06170000000008A1R1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	11	959.4000	GBp	BATE	0XL06170000000008A1R1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	10	959.4000	GBp	XLON	0XL06400000000008A1O1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	552	959.4000	GBp	CHIX	0XL06170000000008A1R1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	22	959.4000	GBp	BATE	0XL06D00000000008A1LJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	4090	959.4000	GBp	XLON	0XL06700000000008A1N3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	14	959.4000	GBp	XLON	0XL06170000000008A1R1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	13	959.4000	GBp	BATE	0XL06100000000008A1QTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	21	959.4000	GBp	XLON	0XL06D00000000008A1LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	19	959.4000	GBp	BATE	0XL06140000000008A1RT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	173	959.4000	GBp	BATE	0XL06100000000008A1QTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	8	959.4000	GBp	BATE	0XL06140000000008A1RT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	11	959.4000	GBp	XLON	0XL06140000000008A1RT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:39:35	GMT + 1	15	959.4000	GBp	XLON	0XL06140000000008A1RTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:40:35	GMT + 1	20	959.9000	GBp	BATE	0XL06100000000008A1R15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:03	GMT + 1	13	959.9000	GBp	XLON	0XL06110000000008A1QIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:03	GMT + 1	23	959.9000	GBp	XLON	0XL06110000000008A1QIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:03	GMT + 1	1	959.9000	GBp	CHIX	0XL06100000000008A1R2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:03	GMT + 1	1	959.9000	GBp	CHIX	0XL06D00000000008A1LMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:03	GMT + 1	16	959.9000	GBp	XLON	0XL06D00000000008A1LMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	8	959.8000	GBp	BATE	0XL06170000000008A1R74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	656	959.8000	GBp	CHIX	0XL06170000000008A1R75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	323	959.8000	GBp	BATE	0XL06100000000008A1R2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	4	959.8000	GBp	XLON	0XL06400000000008A1O7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	15	959.8000	GBp	XLON	0XL06140000000008A1S3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	14	959.8000	GBp	XLON	0XL06170000000008A1R76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	13	959.8000	GBp	XLON	0XL06400000000008A1O7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	14	959.8000	GBp	XLON	0XL06140000000008A1S3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	5	959.8000	GBp	BATE	0XL06140000000008A1S3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	585	959.7000	GBp	XLON	0XL06700000000008A1N8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:08	GMT + 1	1140	959.7000	GBp	XLON	0XL06700000000008A1N8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:19	GMT + 1	1	959.7000	GBp	CHIX	0XL06140000000008A1S60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:19	GMT + 1	1	959.7000	GBp	CHIX	0XL06110000000008A1QK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:19	GMT + 1	1	959.7000	GBp	CHIX	0XL06400000000008A1O95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:21	GMT + 1	7	959.7000	GBp	BATE	0XL06170000000008A1R8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:21	GMT + 1	4	959.7000	GBp	BATE	0XL06140000000008A1S68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:35	GMT + 1	4	959.6000	GBp	XLON	0XL06110000000008A1QL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:38	GMT + 1	9	959.6000	GBp	BATE	0XL06110000000008A1QL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:38	GMT + 1	12	959.6000	GBp	BATE	0XL06D00000000008A1LOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:38	GMT + 1	3091	959.6000	GBp	BATE	0XL06100000000008A1R4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:45	GMT + 1	1	959.6000	GBp	CHIX	0XL06110000000008A1QL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:45	GMT + 1	170	959.6000	GBp	CHIX	0XL06170000000008A1RAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:45	GMT + 1	1	959.6000	GBp	CHIX	0XL06400000000008A1OC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:45	GMT + 1	1	959.6000	GBp	CHIX	0XL06D00000000008A1LOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:45	GMT + 1	3210	959.6000	GBp	BATE	0XL06100000000008A1R4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:41:45	GMT + 1	1	959.6000	GBp	CHIX	0XL06100000000008A1R4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	19	960.1000	GBp	XLON	0XL06D00000000008A1LQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	14	960.1000	GBp	XLON	0XL06400000000008A1ODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	25	960.1000	GBp	XLON	0XL06140000000008A1SA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	1	960.1000	GBp	CHIX	0XL06100000000008A1R5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	15	960.1000	GBp	BATE	0XL06100000000008A1R5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	21	960.1000	GBp	BATE	0XL06140000000008A1SA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	400	960.1000	GBp	CHIX	0XL06170000000008A1RCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	295	960.1000	GBp	CHIX	0XL06170000000008A1RCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:17	GMT + 1	13	960.1000	GBp	BATE	0XL06170000000008A1RCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:31	GMT + 1	20	960.0000	GBp	BATE	0XL06110000000008A1QOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:31	GMT + 1	793	960.0000	GBp	BATE	0XL06100000000008A1R6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:31	GMT + 1	17	960.0000	GBp	BATE	0XL06140000000008A1SAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:37	GMT + 1	4	960.0000	GBp	XLON	0XL06110000000008A1QP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:37	GMT + 1	4	960.0000	GBp	XLON	0XL06110000000008A1QP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:42:37	GMT + 1	24	960.0000	GBp	XLON	0XL06140000000008A1SAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:43:20	GMT + 1	29	960.2000	GBp	BATE	0XL06170000000008A1RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:43:20	GMT + 1	1853	960.2000	GBp	BATE	0XL06100000000008A1R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:43:35	GMT + 1	26	960.3000	GBp	BATE	0XL06170000000008A1RIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:43:35	GMT + 1	742	960.3000	GBp	BATE	0XL06100000000008A1R9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:17	GMT + 1	662	960.9000	GBp	XLON	0XL06700000000008A1NJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:40	GMT + 1	429	961.0000	GBp	XLON	0XL06700000000008A1NKJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:41	GMT + 1	166	961.0000	GBp	BATE	0XL06100000000008A1RCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:48	GMT + 1	17	960.9000	GBp	XLON	0XL06110000000008A1R0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	20	960.8000	GBp	BATE	0XL06110000000008A1R12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	5	960.9000	GBp	BATE	0XL06170000000008A1RNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	5	960.8000	GBp	BATE	0XL06170000000008A1RNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	5	960.8000	GBp	BATE	0XL06100000000008A1RCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	8	960.8000	GBp	BATE	0XL06D00000000008A1M1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	277	960.8000	GBp	BATE	0XL06100000000008A1RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	5	960.9000	GBp	BATE	0XL06140000000008A1SIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	9	960.8000	GBp	BATE	0XL06140000000008A1SIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	1	960.8000	GBp	CHIX	0XL06110000000008A1R13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	1	960.8000	GBp	CHIX	0XL06110000000008A1R14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	8	960.8000	GBp	XLON	0XL06110000000008A1R15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	245	960.8000	GBp	CHIX	0XL06170000000008A1RNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	4	960.8000	GBp	XLON	0XL06170000000008A1RNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	2482	960.8000	GBp	XLON	0XL06700000000008A1NLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	3935	960.8000	GBp	BATE	0XL06100000000008A1RCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	4	960.8000	GBp	XLON	0XL06400000000008A1OKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	6	960.8000	GBp	XLON	0XL06140000000008A1SIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	6	960.8000	GBp	XLON	0XL06D00000000008A1M1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:44:51	GMT + 1	11	960.8000	GBp	XLON	0XL06140000000008A1SIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:29	GMT + 1	627	961.0000	GBp	XLON	0XL06700000000008A1NO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:29	GMT + 1	2868	961.0000	GBp	XLON	0XL06700000000008A1NO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:32	GMT + 1	27	961.0000	GBp	BATE	0XL06170000000008A1RR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:50	GMT + 1	35	960.9000	GBp	XLON	0XL06170000000008A1RRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:50	GMT + 1	2	960.9000	GBp	CHIX	0XL06140000000008A1SM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:50	GMT + 1	497	960.9000	GBp	BATE	0XL06100000000008A1RFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:50	GMT + 1	160	960.9000	GBp	BATE	0XL06100000000008A1RFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:50	GMT + 1	3	960.9000	GBp	BATE	0XL06110000000008A1R3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:50	GMT + 1	1960	960.9000	GBp	BATE	0XL06100000000008A1RFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:50	GMT + 1	375	960.9000	GBp	BATE	0XL06100000000008A1RFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	13	960.7000	GBp	XLON	0XL06110000000008A1R40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	1	960.7000	GBp	CHIX	0XL06140000000008A1SME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	28	960.7000	GBp	BATE	0XL06170000000008A1RS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	154	960.7000	GBp	BATE	0XL06100000000008A1RFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	1	960.7000	GBp	CHIX	0XL06D00000000008A1M47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	1	960.7000	GBp	CHIX	0XL06400000000008A1OOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	3948	960.7000	GBp	XLON	0XL06700000000008A1NPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	1	960.7000	GBp	CHIX	0XL06400000000008A1OOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:57	GMT + 1	15	960.7000	GBp	XLON	0XL06400000000008A1OOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	11	960.6000	GBp	XLON	0XL06170000000008A1RS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	1	960.5000	GBp	CHIX	0XL06110000000008A1R44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	1	960.5000	GBp	CHIX	0XL06110000000008A1R45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	1	960.6000	GBp	CHIX	0XL06100000000008A1RG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	1	960.5000	GBp	CHIX	0XL06400000000008A1OOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	10	960.6000	GBp	BATE	0XL06170000000008A1RS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	2	960.6000	GBp	CHIX	0XL06140000000008A1SMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	169	960.5000	GBp	BATE	0XL06100000000008A1RG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	578	960.5000	GBp	CHIX	0XL06170000000008A1RSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	1	960.5000	GBp	CHIX	0XL06400000000008A1OOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	1	960.5000	GBp	CHIX	0XL06140000000008A1SMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	16	960.5000	GBp	BATE	0XL06170000000008A1RSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	12	960.5000	GBp	BATE	0XL06100000000008A1RG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	14	960.5000	GBp	BATE	0XL06D00000000008A1M49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	2	960.5000	GBp	CHIX	0XL06140000000008A1SMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:45:58	GMT + 1	10	960.5000	GBp	BATE	0XL06140000000008A1SMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	12	960.5000	GBp	BATE	0XL06110000000008A1R57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	34	960.5000	GBp	BATE	0XL06170000000008A1RTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	24	960.5000	GBp	XLON	0XL06110000000008A1R58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	14	960.5000	GBp	XLON	0XL06D00000000008A1M53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	16	960.5000	GBp	XLON	0XL06110000000008A1R59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	36	960.5000	GBp	BATE	0XL06140000000008A1SNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	8366	960.5000	GBp	BATE	0XL06100000000008A1RH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	2535	960.5000	GBp	XLON	0XL06700000000008A1NR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	13	960.5000	GBp	XLON	0XL06400000000008A1OP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	14	960.5000	GBp	XLON	0XL06140000000008A1SNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	17	960.5000	GBp	XLON	0XL06140000000008A1SNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:13	GMT + 1	8	960.5000	GBp	XLON	0XL06400000000008A1OP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	28	960.4000	GBp	BATE	0XL06110000000008A1R5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	15	960.4000	GBp	BATE	0XL06100000000008A1RHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	4227	960.4000	GBp	BATE	0XL06100000000008A1RHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	1	960.4000	GBp	CHIX	0XL06110000000008A1R5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	1	960.4000	GBp	CHIX	0XL06110000000008A1R5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	5	960.4000	GBp	BATE	0XL06170000000008A1RTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	21	960.4000	GBp	XLON	0XL06110000000008A1R5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	13	960.4000	GBp	BATE	0XL06170000000008A1RTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	24	960.4000	GBp	XLON	0XL06110000000008A1R5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	112	960.4000	GBp	XLON	0XL06700000000008A1NRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	21	960.4000	GBp	XLON	0XL06400000000008A1OPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	17	960.4000	GBp	BATE	0XL06D00000000008A1M5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	12	960.4000	GBp	BATE	0XL06140000000008A1SNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	16	960.4000	GBp	BATE	0XL06170000000008A1RTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	6257	960.4000	GBp	XLON	0XL06700000000008A1NRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	19	960.4000	GBp	BATE	0XL06140000000008A1SNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	1	960.4000	GBp	CHIX	0XL06D00000000008A1M5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	628	960.4000	GBp	CHIX	0XL06170000000008A1RTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	20	960.4000	GBp	XLON	0XL06140000000008A1SNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	13	960.4000	GBp	XLON	0XL06D00000000008A1M5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	27	960.4000	GBp	XLON	0XL06170000000008A1RTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:18	GMT + 1	21	960.4000	GBp	XLON	0XL06140000000008A1SNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:21	GMT + 1	16	960.3000	GBp	BATE	0XL06170000000008A1RTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:21	GMT + 1	14	960.3000	GBp	BATE	0XL06100000000008A1RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:21	GMT + 1	16	960.3000	GBp	BATE	0XL06D00000000008A1M5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:21	GMT + 1	15	960.3000	GBp	BATE	0XL06140000000008A1SO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:42	GMT + 1	20	960.3000	GBp	XLON	0XL06140000000008A1SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:42	GMT + 1	20	960.3000	GBp	XLON	0XL06170000000008A1RVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:42	GMT + 1	18	960.3000	GBp	XLON	0XL06110000000008A1R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:42	GMT + 1	20	960.3000	GBp	XLON	0XL06140000000008A1SPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:42	GMT + 1	22	960.3000	GBp	XLON	0XL06400000000008A1OQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:42	GMT + 1	572	960.3000	GBp	XLON	0XL06700000000008A1NT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:42	GMT + 1	36	960.3000	GBp	XLON	0XL06400000000008A1OQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:42	GMT + 1	18	960.3000	GBp	XLON	0XL06D00000000008A1M7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	2	960.3000	GBp	CHIX	0XL06110000000008A1R7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	3	960.3000	GBp	CHIX	0XL06110000000008A1R7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	6	960.2000	GBp	XLON	0XL06110000000008A1R7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	4	960.3000	GBp	BATE	0XL06170000000008A1RVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	600	960.3000	GBp	CHIX	0XL06170000000008A1RVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	1	960.3000	GBp	CHIX	0XL06D00000000008A1M7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	1	960.2000	GBp	CHIX	0XL06100000000008A1RIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	2	960.2000	GBp	CHIX	0XL06D00000000008A1M7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	1	960.3000	GBp	CHIX	0XL06140000000008A1SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	611	960.3000	GBp	XLON	0XL06700000000008A1NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	1	960.3000	GBp	CHIX	0XL06400000000008A1OQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	3	960.3000	GBp	CHIX	0XL06140000000008A1SPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	2771	960.3000	GBp	XLON	0XL06700000000008A1NT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	1	960.3000	GBp	CHIX	0XL06400000000008A1OQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	3	960.2000	GBp	CHIX	0XL06140000000008A1SPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	2	960.2000	GBp	CHIX	0XL06400000000008A1OQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	3	960.2000	GBp	CHIX	0XL06400000000008A1OQV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	24	960.2000	GBp	XLON	0XL064000000000008A1OR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:46:44	GMT + 1	10	960.2000	GBp	XLON	0XL064000000000008A1OR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:08	GMT + 1	3	960.3000	GBp	XLON	0XL061000000000008A1R91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:08	GMT + 1	5	960.3000	GBp	XLON	0XL061400000000008A1SR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:08	GMT + 1	2	960.3000	GBp	XLON	0XL061000000000008A1R92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:08	GMT + 1	4	960.3000	GBp	XLON	0XL061400000000008A1SR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:13	GMT + 1	6	960.2000	GBp	BATE	0XL061000000000008A1R99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:13	GMT + 1	4	960.2000	GBp	BATE	0XL061700000000008A1S17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:13	GMT + 1	5	960.2000	GBp	BATE	0XL061400000000008A1SRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:13	GMT + 1	4	960.1000	GBp	BATE	0XL061700000000008A1S18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:13	GMT + 1	5	960.1000	GBp	XLON	0XL061700000000008A1S19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:13	GMT + 1	6441	960.2000	GBp	BATE	0XL061000000000008A1RK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:13	GMT + 1	2	960.1000	GBp	CHIX	0XL061000000000008A1RK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:47:54	GMT + 1	4	960.8000	GBp	XLON	0XL064000000000008A1OUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:03	GMT + 1	4	960.7000	GBp	XLON	0XL06D00000000008A1MBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:05	GMT + 1	1	960.7000	GBp	CHIX	0XL061000000000008A1RND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	1	960.6000	GBp	CHIX	0XL061400000000008A1T0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	6	960.6000	GBp	XLON	0XL061100000000008A1RDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	1	960.6000	GBp	CHIX	0XL061100000000008A1RDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	1	960.6000	GBp	CHIX	0XL061100000000008A1RDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	5	960.6000	GBp	XLON	0XL061400000000008A1T0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	1	960.6000	GBp	CHIX	0XL061000000000008A1RP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	4	960.6000	GBp	XLON	0XL064000000000008A1P16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	1	960.6000	GBp	CHIX	0XL061400000000008A1T0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	2	960.6000	GBp	CHIX	0XL06D00000000008A1MCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	7	960.6000	GBp	BATE	0XL061700000000008A1S6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	7	960.6000	GBp	XLON	0XL061400000000008A1T0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	1	960.6000	GBp	CHIX	0XL064000000000008A1P17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	1	960.6000	GBp	CHIX	0XL064000000000008A1P18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	4	960.6000	GBp	XLON	0XL061700000000008A1S6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	394	960.6000	GBp	CHIX	0XL061700000000008A1S6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	5	960.5000	GBp	BATE	0XL061400000000008A1T0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	4	960.5000	GBp	XLON	0XL064000000000008A1P19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	5	960.5000	GBp	BATE	0XL061700000000008A1S6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	6	960.5000	GBp	BATE	0XL061700000000008A1S6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	2427	960.5000	GBp	XLON	0XL067000000000008A1O2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	5	960.5000	GBp	BATE	0XL06D00000000008A1MCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	8	960.5000	GBp	XLON	0XL06D00000000008A1MCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:48:33	GMT + 1	3925	960.5000	GBp	XLON	0XL067000000000008A1O2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:02	GMT + 1	5	960.4000	GBp	XLON	0XL061400000000008A1T1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:02	GMT + 1	1	960.4000	GBp	CHIX	0XL06D00000000008A1ME8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:02	GMT + 1	12	960.4000	GBp	XLON	0XL061100000000008A1RF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:02	GMT + 1	61	960.4000	GBp	CHIX	0XL061700000000008A1S8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:02	GMT + 1	6	960.4000	GBp	XLON	0XL061100000000008A1RF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:02	GMT + 1	7	960.4000	GBp	XLON	0XL064000000000008A1P28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:02	GMT + 1	4	960.4000	GBp	XLON	0XL064000000000008A1P29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:02	GMT + 1	5	960.4000	GBp	XLON	0XL061400000000008A1T1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:05	GMT + 1	3	960.4000	GBp	BATE	0XL061100000000008A1RF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:05	GMT + 1	320	960.4000	GBp	BATE	0XL061000000000008A1RQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:05	GMT + 1	10	960.4000	GBp	BATE	0XL061400000000008A1T1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:07	GMT + 1	8	960.4000	GBp	BATE	0XL061000000000008A1RQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:07	GMT + 1	6140	960.4000	GBp	BATE	0XL061000000000008A1RQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:42	GMT + 1	7	961.0000	GBp	XLON	0XL061700000000008A1SB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:43	GMT + 1	1	961.0000	GBp	XLON	0XL061700000000008A1SB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:50	GMT + 1	10	960.9000	GBp	XLON	0XL06110000000008A1RIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:50	GMT + 1	14	960.9000	GBp	XLON	0XL064000000000008A1P40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:50	GMT + 1	9	960.9000	GBp	XLON	0XL061400000000008A1T4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:50	GMT + 1	20	960.9000	GBp	XLON	0XL06D00000000008A1MH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:50	GMT + 1	7	960.9000	GBp	XLON	0XL061400000000008A1T4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:55	GMT + 1	1	960.9000	GBp	CHIX	0XL061400000000008A1T4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:55	GMT + 1	2	960.9000	GBp	CHIX	0XL061000000000008A1RSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	1	960.8000	GBp	CHIX	0XL061100000000008A1RJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	1	960.8000	GBp	CHIX	0XL061100000000008A1RJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	1	960.8000	GBp	CHIX	0XL06D00000000008A1MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	1	960.8000	GBp	CHIX	0XL061400000000008A1T58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	1	960.8000	GBp	CHIX	0XL064000000000008A1P4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	1	960.8000	GBp	CHIX	0XL064000000000008A1P4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	6350	960.8000	GBp	XLON	0XL067000000000008A1O63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	17	960.8000	GBp	XLON	0XL064000000000008A1P4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	527	960.8000	GBp	CHIX	0XL061700000000008A1SC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	5	960.8000	GBp	XLON	0XL061700000000008A1SC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	7	960.7000	GBp	XLON	0XL061100000000008A1RJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	10	960.7000	GBp	BATE	0XL06D00000000008A1MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	8	960.7000	GBp	XLON	0XL061400000000008A1T59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	6	960.7000	GBp	BATE	0XL061000000000008A1RSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	9	960.7000	GBp	BATE	0XL061700000000008A1SC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	7	960.7000	GBp	BATE	0XL061400000000008A1T5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	8	960.7000	GBp	BATE	0XL061700000000008A1SC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	5	960.7000	GBp	XLON	0XL061400000000008A1T5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:49:58	GMT + 1	6	960.7000	GBp	BATE	0XL061700000000008A1SC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:03	GMT + 1	13	960.6000	GBp	XLON	0XL061100000000008A1RJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:03	GMT + 1	11	960.6000	GBp	XLON	0XL061700000000008A1SCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:03	GMT + 1	646	960.6000	GBp	XLON	0XL067000000000008A1O6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:03	GMT + 1	4574	960.6000	GBp	XLON	0XL067000000000008A1O6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:03	GMT + 1	1140	960.6000	GBp	XLON	0XL067000000000008A1O6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:03	GMT + 1	7	960.6000	GBp	BATE	0XL061100000000008A1RJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:03	GMT + 1	11	960.6000	GBp	BATE	0XL061400000000008A1T64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	1000	960.5000	GBp	BATE	0XL061000000000008A1RTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	5	960.5000	GBp	BATE	0XL061000000000008A1RTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	3026	960.5000	GBp	BATE	0XL061000000000008A1RTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	2211	960.5000	GBp	BATE	0XL061000000000008A1RTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	2	960.5000	GBp	CHIX	0XL061400000000008A1T6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	208	960.5000	GBp	BATE	0XL061000000000008A1RTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	14	960.5000	GBp	XLON	0XL06D00000000008A1MIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	7	960.5000	GBp	XLON	0XL064000000000008A1P5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	16	960.5000	GBp	XLON	0XL061400000000008A1T6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	13	960.5000	GBp	XLON	0XL061400000000008A1T6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	14	960.5000	GBp	XLON	0XL061700000000008A1SD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	12	960.5000	GBp	XLON	0XL061100000000008A1RJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	1	960.4000	GBp	CHIX	0XL061400000000008A1T6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	1	960.4000	GBp	CHIX	0XL061100000000008A1RJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	1	960.4000	GBp	CHIX	0XL06D00000000008A1MIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	2	960.4000	GBp	CHIX	0XL064000000000008A1P5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	14	960.4000	GBp	XLON	0XL061400000000008A1T6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	14	960.4000	GBp	XLON	0XL06D00000000008A1MIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	392	960.4000	GBp	CHIX	0XL061700000000008A1SD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	1	960.4000	GBp	CHIX	0XL061100000000008A1RJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	1	960.4000	GBp	CHIX	0XL064000000000008A1P5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	12	960.4000	GBp	XLON	0XL061400000000008A1T6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	58	960.4000	GBp	CHIX	0XL061700000000008A1SDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:05	GMT + 1	12	960.4000	GBp	XLON	0XL061100000000008A1RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	13	960.4000	GBp	XLON	0XL064000000000008A1P5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	13	960.4000	GBp	XLON	0XL064000000000008A1P5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	2	960.3000	GBp	CHIX	0XL061400000000008A1T6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	2	960.3000	GBp	CHIX	0XL061100000000008A1RJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	2	960.3000	GBp	CHIX	0XL061100000000008A1RJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	2	960.3000	GBp	CHIX	0XL064000000000008A1P5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	319	960.3000	GBp	XLON	0XL067000000000008A1O74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	566	960.3000	GBp	CHIX	0XL061700000000008A1SDB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	5317	960.3000	GBp	XLON	0XL067000000000008A1O75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:06	GMT + 1	235	960.3000	GBp	XLON	0XL067000000000008A1O76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	536	960.3000	GBp	XLON	0XL067000000000008A1O7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	6	960.3000	GBp	XLON	0XL061700000000008A1SDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	20	960.3000	GBp	XLON	0XL064000000000008A1P65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	10	960.3000	GBp	BATE	0XL061400000000008A1T7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	9	960.3000	GBp	BATE	0XL061000000000008A1RTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	14	960.3000	GBp	BATE	0XL06D000000000008A1MJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	7	960.3000	GBp	BATE	0XL061700000000008A1SDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	7	960.3000	GBp	BATE	0XL061700000000008A1SE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:16	GMT + 1	10	960.3000	GBp	BATE	0XL061700000000008A1SE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	8	960.2000	GBp	BATE	0XL061100000000008A1RKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	9	960.2000	GBp	XLON	0XL061100000000008A1RKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	7	960.2000	GBp	XLON	0XL061100000000008A1RKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	146	960.2000	GBp	BATE	0XL061000000000008A1RTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	8	960.2000	GBp	XLON	0XL064000000000008A1P6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	12768	960.2000	GBp	BATE	0XL061000000000008A1RU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	9	960.2000	GBp	BATE	0XL061700000000008A1SEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	11	960.2000	GBp	BATE	0XL061000000000008A1RU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	8	960.2000	GBp	BATE	0XL061400000000008A1T7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	10	960.2000	GBp	BATE	0XL06D000000000008A1MJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	9	960.2000	GBp	BATE	0XL061400000000008A1T7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	8	960.2000	GBp	XLON	0XL06D000000000008A1MJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	10	960.2000	GBp	BATE	0XL061700000000008A1SEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	1	960.2000	GBp	CHIX	0XL061400000000008A1T7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	4	960.2000	GBp	XLON	0XL061400000000008A1T7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	9	960.2000	GBp	BATE	0XL061700000000008A1SED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	4	960.2000	GBp	XLON	0XL061400000000008A1T7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	1	960.1000	GBp	CHIX	0XL061100000000008A1RKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	5	960.1000	GBp	BATE	0XL061100000000008A1RKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	13	960.1000	GBp	XLON	0XL061100000000008A1RKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	1	960.1000	GBp	CHIX	0XL064000000000008A1P6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	125	960.1000	GBp	CHIX	0XL061700000000008A1SEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	1	960.1000	GBp	CHIX	0XL064000000000008A1P6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	222	960.1000	GBp	XLON	0XL067000000000008A1O81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	4	960.1000	GBp	XLON	0XL064000000000008A1P6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	4	960.1000	GBp	XLON	0XL061700000000008A1SEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	4466	960.1000	GBp	XLON	0XL067000000000008A1O82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	10	960.1000	GBp	BATE	0XL061400000000008A1T7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:20	GMT + 1	1727	960.1000	GBp	XLON	0XL067000000000008A1O83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:21	GMT + 1	4	960.0000	GBp	BATE	0XL061700000000008A1SEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:21	GMT + 1	3	960.0000	GBp	BATE	0XL061700000000008A1SER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:50:21	GMT + 1	3	960.0000	GBp	BATE	0XL061700000000008A1SES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:03	GMT + 1	3	960.2000	GBp	BATE	0XL06170000000008A1SIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:03	GMT + 1	585	960.2000	GBp	BATE	0XL061000000000008A1RVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	79	960.2000	GBp	CHIX	0XL06170000000008A1SIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	16	960.2000	GBp	CHIX	0XL061700000000008A1SIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	4	960.2000	GBp	XLON	0XL061400000000008A1TAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	4	960.2000	GBp	XLON	0XL06D000000000008A1MMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	4	960.2000	GBp	XLON	0XL064000000000008A1P7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	4	960.2000	GBp	XLON	0XL061100000000008A1RNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	356	960.2000	GBp	BATE	0XL061000000000008A1RVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	1	960.1000	GBp	CHIX	0XL061100000000008A1RNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	1	960.0000	GBp	CHIX	0XL061100000000008A1RNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	3	960.1000	GBp	BATE	0XL061100000000008A1RO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	4	960.1000	GBp	XLON	0XL061100000000008A1RO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	1	960.1000	GBp	CHIX	0XL061400000000008A1TAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	1	960.1000	GBp	CHIX	0XL06D000000000008A1MMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	3	960.1000	GBp	BATE	0XL061700000000008A1SIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	1	960.0000	GBp	CHIX	0XL061000000000008A1RVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	3	960.1000	GBp	BATE	0XL06170000000008A1SIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	1	960.1000	GBp	CHIX	0XL064000000000008A1P7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	3	960.1000	GBp	BATE	0XL061400000000008A1TAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	3	960.1000	GBp	BATE	0XL06D000000000008A1MMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	1	960.0000	GBp	CHIX	0XL064000000000008A1P7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	3	960.1000	GBp	BATE	0XL061400000000008A1TAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	3	960.1000	GBp	BATE	0XL061000000000008A1S00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:09	GMT + 1	6	960.1000	GBp	XLON	0XL06170000000008A1SIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:14	GMT + 1	5	959.9000	GBp	XLON	0XL061100000000008A1ROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:14	GMT + 1	5	959.9000	GBp	XLON	0XL064000000000008A1P86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:14	GMT + 1	5	959.9000	GBp	XLON	0XL06D000000000008A1MMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:14	GMT + 1	7	959.9000	GBp	XLON	0XL06170000000008A1SJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:14	GMT + 1	6436	959.9000	GBp	XLON	0XL067000000000008A1OA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	3338	959.9000	GBp	BATE	0XL061000000000008A1S0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	3	959.9000	GBp	BATE	0XL061400000000008A1TBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	4	959.9000	GBp	BATE	0XL061400000000008A1TBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	3	959.8000	GBp	BATE	0XL061100000000008A1ROM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	9	959.8000	GBp	XLON	0XL061100000000008A1RON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	78	959.8000	GBp	CHIX	0XL06170000000008A1SJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	7	959.8000	GBp	XLON	0XL064000000000008A1P8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	1	959.8000	GBp	CHIX	0XL061400000000008A1TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	51	959.8000	GBp	CHIX	0XL06170000000008A1SJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	5	959.8000	GBp	XLON	0XL061400000000008A1TBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	3	959.8000	GBp	BATE	0XL06D000000000008A1MN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	3	959.8000	GBp	BATE	0XL06170000000008A1SJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	5	959.8000	GBp	XLON	0XL061400000000008A1TBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	2517	959.8000	GBp	XLON	0XL067000000000008A1OAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	3498	959.8000	GBp	BATE	0XL061000000000008A1S0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	1	959.8000	GBp	CHIX	0XL061000000000008A1S0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:18	GMT + 1	3	959.8000	GBp	BATE	0XL061000000000008A1S0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	1	959.7000	GBp	CHIX	0XL061100000000008A1ROP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	4	959.7000	GBp	BATE	0XL061100000000008A1ROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	5	959.7000	GBp	XLON	0XL061100000000008A1ROR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	6	959.7000	GBp	XLON	0XL064000000000008A1P8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	4	959.7000	GBp	BATE	0XL06D000000000008A1MNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	3	959.7000	GBp	BATE	0XL061400000000008A1TBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	158	959.7000	GBp	CHIX	0XL06170000000008A1SJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	7	959.7000	GBp	XLON	0XL064000000000008A1P8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	7	959.7000	GBp	XLON	0XL06D000000000008A1MNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	3	959.7000	GBp	BATE	0XL061400000000008A1TBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	23	959.7000	GBp	CHIX	0XL06170000000008A1SJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	3351	959.7000	GBp	BATE	0XL061000000000008A1S0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	5	959.7000	GBp	BATE	0XL06170000000008A1SJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	4	959.7000	GBp	BATE	0XL061000000000008A1S0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	5	959.6000	GBp	BATE	0XL061100000000008A1ROS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	4	959.6000	GBp	BATE	0XL06170000000008A1SJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	4	959.6000	GBp	BATE	0XL06170000000008A1SJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	5	959.6000	GBp	BATE	0XL06D000000000008A1MND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	3954	959.6000	GBp	XLON	0XL067000000000008A1OAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	6	959.6000	GBp	XLON	0XL061400000000008A1TBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	1	959.6000	GBp	CHIX	0XL061400000000008A1TBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	4	959.6000	GBp	BATE	0XL061000000000008A1S0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	6	959.6000	GBp	BATE	0XL061400000000008A1TBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	152	959.6000	GBp	CHIX	0XL06170000000008A1SJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:19	GMT + 1	5	959.6000	GBp	BATE	0XL061400000000008A1TBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:25	GMT + 1	6	959.5000	GBp	XLON	0XL061100000000008A1RPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:25	GMT + 1	4	959.5000	GBp	XLON	0XL061400000000008A1TC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	5	959.4000	GBp	BATE	0XL061100000000008A1RQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	5	959.4000	GBp	BATE	0XL06170000000008A1SL9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	327	959.3000	GBp	BATE	0XL061000000000008A1S1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	5	959.4000	GBp	BATE	0XL061400000000008A1TCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	9	959.4000	GBp	XLON	0XL064000000000008A1P9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	5	959.4000	GBp	BATE	0XL061700000000008A1SLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	268	959.3000	GBp	BATE	0XL061000000000008A1S1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	5	959.4000	GBp	XLON	0XL061400000000008A1TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	1	959.3000	GBp	CHIX	0XL064000000000008A1P9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	5	959.3000	GBp	BATE	0XL061700000000008A1SLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	4	959.4000	GBp	XLON	0XL061400000000008A1TCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	7	959.3000	GBp	BATE	0XL061000000000008A1S20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	1	959.3000	GBp	CHIX	0XL064000000000008A1P9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	4	959.3000	GBp	BATE	0XL06D00000000008A1MOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	85	959.3000	GBp	CHIX	0XL061700000000008A1SLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	1440	959.4000	GBp	XLON	0XL067000000000008A1OBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	4	959.3000	GBp	BATE	0XL061400000000008A1TD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	7	959.3000	GBp	XLON	0XL064000000000008A1P9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	1	959.3000	GBp	CHIX	0XL06D00000000008A1MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	4	959.3000	GBp	XLON	0XL061700000000008A1SLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	6	959.3000	GBp	XLON	0XL06D00000000008A1MOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	5	959.3000	GBp	XLON	0XL061100000000008A1RQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	8	959.2000	GBp	XLON	0XL061100000000008A1RQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	474	959.1000	GBp	XLON	0XL067000000000008A1OBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	474	959.1000	GBp	XLON	0XL067000000000008A1OBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:43	GMT + 1	66	959.1000	GBp	XLON	0XL067000000000008A1OBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:47	GMT + 1	423	959.0000	GBp	BATE	0XL061000000000008A1S2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:51:50	GMT + 1	6	959.0000	GBp	XLON	0XL061400000000008A1TE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	3	958.8000	GBp	BATE	0XL061100000000008A1RU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	6	958.9000	GBp	XLON	0XL061100000000008A1RU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	1	958.9000	GBp	CHIX	0XL061400000000008A1TFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	4	958.9000	GBp	BATE	0XL06D00000000008A1MSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	6	958.9000	GBp	XLON	0XL064000000000008A1PD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	3	958.8000	GBp	BATE	0XL061400000000008A1TFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	183	958.9000	GBp	XLON	0XL067000000000008A1OEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	6	958.9000	GBp	BATE	0XL061700000000008A1SON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	8	958.9000	GBp	CHIX	0XL061000000000008A1S4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	4	958.8000	GBp	BATE	0XL061400000000008A1TFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	6	958.9000	GBp	XLON	0XL061400000000008A1TFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	62	958.9000	GBp	BATE	0XL061000000000008A1S4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	1199	958.9000	GBp	XLON	0XL067000000000008A1OEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	117	958.9000	GBp	CHIX	0XL061700000000008A1SOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	87	958.9000	GBp	BATE	0XL061000000000008A1S4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	4	958.9000	GBp	BATE	0XL061700000000008A1SOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	98	958.8000	GBp	BATE	0XL061000000000008A1S50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	5	958.9000	GBp	BATE	0XL061700000000008A1SOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:00	GMT + 1	435	958.8000	GBp	BATE	0XL061000000000008A1S51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:02	GMT + 1	7	958.8000	GBp	XLON	0XL061700000000008A1SP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:02	GMT + 1	5	958.8000	GBp	XLON	0XL061100000000008A1RU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:02	GMT + 1	6	958.8000	GBp	XLON	0XL061400000000008A1TG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:03	GMT + 1	1	958.8000	GBp	CHIX	0XL061100000000008A1RU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:03	GMT + 1	176	958.8000	GBp	CHIX	0XL061700000000008A1SP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:03	GMT + 1	1	958.8000	GBp	CHIX	0XL061400000000008A1TG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:03	GMT + 1	12	958.8000	GBp	CHIX	0XL061000000000008A1S58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:08	GMT + 1	4	958.8000	GBp	BATE	0XL061000000000008A1S7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:09	GMT + 1	5	958.7000	GBp	BATE	0XL061400000000008A1THP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:09	GMT + 1	3	958.7000	GBp	BATE	0XL061000000000008A1S83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:09	GMT + 1	4	958.7000	GBp	BATE	0XL061700000000008A1SR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:09	GMT + 1	3	958.7000	GBp	BATE	0XL061700000000008A1SRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:16	GMT + 1	5	958.7000	GBp	XLON	0XL061400000000008A1TI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:16	GMT + 1	9	958.7000	GBp	XLON	0XL067000000000008A1OI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:19	GMT + 1	1	958.6000	GBp	CHIX	0XL061100000000008A1S1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:19	GMT + 1	4	958.6000	GBp	XLON	0XL061100000000008A1S1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:19	GMT + 1	7	958.6000	GBp	XLON	0XL061400000000008A1TI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:19	GMT + 1	78	958.6000	GBp	CHIX	0XL061700000000008A1SRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:19	GMT + 1	5	958.6000	GBp	XLON	0XL064000000000008A1PG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:19	GMT + 1	6	958.6000	GBp	XLON	0XL06D00000000008A1MV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:19	GMT + 1	495	958.6000	GBp	XLON	0XL067000000000008A1OI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:19	GMT + 1	1	958.6000	GBp	CHIX	0XL061000000000008A1S9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	6	958.5000	GBp	XLON	0XL064000000000008A1PGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	1	958.5000	GBp	CHIX	0XL061000000000008A1S9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	426	958.6000	GBp	BATE	0XL061000000000008A1SA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	319	958.6000	GBp	BATE	0XL061000000000008A1SA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	7	958.5000	GBp	XLON	0XL061100000000008A1S26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	3	958.5000	GBp	BATE	0XL061400000000008A1TJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	1	958.5000	GBp	CHIX	0XL064000000000008A1PGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	3	958.5000	GBp	BATE	0XL06D00000000008A1N04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	3	958.5000	GBp	BATE	0XL061100000000008A1S2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	707	958.4000	GBp	XLON	0XL067000000000008A1OIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:26	GMT + 1	4	958.5000	GBp	BATE	0XL061700000000008A1SSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:27	GMT + 1	1	958.4000	GBp	CHIX	0XL061000000000008A1SAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:27	GMT + 1	5	958.4000	GBp	XLON	0XL067000000000008A1OJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:27	GMT + 1	5	958.4000	GBp	XLON	0XL061400000000008A1TJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:27	GMT + 1	673	958.4000	GBp	XLON	0XL067000000000008A1OJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:27	GMT + 1	704	958.4000	GBp	BATE	0XL061000000000008A1SAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:34	GMT + 1	4	958.3000	GBp	XLON	0XL061100000000008A1S2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:34	GMT + 1	100	958.2000	GBp	XLON	0XL067000000000008A1OK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:34	GMT + 1	5	958.3000	GBp	BATE	0XL061700000000008A1STT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:34	GMT + 1	4	958.3000	GBp	BATE	0XL061000000000008A1SB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:34	GMT + 1	1	958.3000	GBp	CHIX	0XL06D00000000008A1N11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	6	958.2000	GBp	XLON	0XL064000000000008A1PH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	63	958.2000	GBp	XLON	0XL067000000000008A1OK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	44	958.2000	GBp	CHIX	0XL061700000000008A1STU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	1098	958.2000	GBp	XLON	0XL067000000000008A1OK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	41	958.1000	GBp	CHIX	0XL061700000000008A1STV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	3	958.2000	GBp	BATE	0XL06D00000000008A1N12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	3	958.2000	GBp	BATE	0XL061700000000008A1SU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	7	958.2000	GBp	XLON	0XL06D00000000008A1N13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	594	958.2000	GBp	BATE	0XL061000000000008A1SB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	5	958.2000	GBp	BATE	0XL061000000000008A1SBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:35	GMT + 1	5	958.2000	GBp	XLON	0XL061700000000008A1SU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:37	GMT + 1	60	958.0000	GBp	CHIX	0XL061700000000008A1SU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:53	GMT + 1	210	958.0000	GBp	BATE	0XL061000000000008A1SCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:53	GMT + 1	68	958.0000	GBp	BATE	0XL061000000000008A1SCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:53	GMT + 1	288	958.0000	GBp	BATE	0XL061000000000008A1SCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:53	GMT + 1	326	958.0000	GBp	BATE	0XL061000000000008A1SCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	5	957.9000	GBp	BATE	0XL061100000000008A1S4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	3	957.9000	GBp	BATE	0XL061700000000008A1SVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	5	957.9000	GBp	BATE	0XL061400000000008A1TLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	937	957.9000	GBp	XLON	0XL067000000000008A1OLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	4	957.9000	GBp	BATE	0XL061000000000008A1SCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	3	957.9000	GBp	BATE	0XL061400000000008A1TLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	1	957.9000	GBp	XLON	0XL067000000000008A1OLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	47	957.9000	GBp	BATE	0XL061000000000008A1SCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	7	957.9000	GBp	XLON	0XL061400000000008A1TLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	7	957.9000	GBp	XLON	0XL067000000000008A1OLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:52:56	GMT + 1	51	957.9000	GBp	CHIX	0XL061700000000008A1SVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	1	957.8000	GBp	CHIX	0XL061100000000008A1S4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	7	957.8000	GBp	XLON	0XL061100000000008A1S4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	4	957.8000	GBp	XLON	0XL061100000000008A1S4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	4	957.8000	GBp	BATE	0XL061700000000008A1T0A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	1	957.8000	GBp	CHIX	0XL064000000000008A1PIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	1	957.8000	GBp	CHIX	0XL061400000000008A1TM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	6	957.8000	GBp	XLON	0XL061700000000008A1T0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	7	957.8000	GBp	XLON	0XL064000000000008A1PIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	3	957.8000	GBp	BATE	0XL06D00000000008A1N3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:04	GMT + 1	4	957.8000	GBp	XLON	0XL061400000000008A1TM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	3	958.0000	GBp	BATE	0XL06110000000008A1S6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	6	958.0000	GBp	XLON	0XL061100000000008A1S6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	4	958.0000	GBp	BATE	0XL06D00000000008A1N61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	4	958.0000	GBp	XLON	0XL064000000000008A1PJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	5	958.0000	GBp	BATE	0XL061400000000008A1TN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	5	958.0000	GBp	XLON	0XL061400000000008A1TN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	79	958.0000	GBp	CHIX	0XL061700000000008A1T1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	732	958.0000	GBp	BATE	0XL061000000000008A1SEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	57	958.0000	GBp	CHIX	0XL061700000000008A1T1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:23	GMT + 1	1	958.0000	GBp	CHIX	0XL061000000000008A1SEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:34	GMT + 1	1	957.9000	GBp	CHIX	0XL064000000000008A1PKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:34	GMT + 1	1	957.9000	GBp	CHIX	0XL061000000000008A1SFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:34	GMT + 1	3	957.9000	GBp	BATE	0XL061700000000008A1T2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:34	GMT + 1	4	957.9000	GBp	BATE	0XL061000000000008A1SFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	1	957.8000	GBp	CHIX	0XL06D00000000008A1N7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	4	957.8000	GBp	BATE	0XL061400000000008A1TO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	4	957.7000	GBp	BATE	0XL061000000000008A1SFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	3	957.7000	GBp	BATE	0XL061000000000008A1SFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	5	957.8000	GBp	XLON	0XL067000000000008A1OP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	971	957.7000	GBp	XLON	0XL067000000000008A1OPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	47	957.7000	GBp	XLON	0XL067000000000008A1OPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	1060	957.7000	GBp	BATE	0XL061000000000008A1SFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	4	957.7000	GBp	BATE	0XL061400000000008A1TOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	5	957.7000	GBp	XLON	0XL064000000000008A1PL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:42	GMT + 1	3	957.7000	GBp	BATE	0XL061100000000008A1S7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	1	957.7000	GBp	CHIX	0XL064000000000008A1PL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	1	957.6000	GBp	CHIX	0XL061100000000008A1S84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	1	957.7000	GBp	CHIX	0XL06140000000008A1TOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	5	957.7000	GBp	XLON	0XL064000000000008A1PL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	97	957.6000	GBp	CHIX	0XL061700000000008A1T2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	7	957.7000	GBp	XLON	0XL061400000000008A1TOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	4	957.7000	GBp	XLON	0XL061700000000008A1T2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	4	957.6000	GBp	XLON	0XL06D00000000008A1N85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	6	957.6000	GBp	XLON	0XL061100000000008A1S87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	256	957.6000	GBp	BATE	0XL061000000000008A1SG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	6	957.6000	GBp	XLON	0XL061100000000008A1S8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	5	957.6000	GBp	XLON	0XL061700000000008A1T2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:43	GMT + 1	5	957.6000	GBp	XLON	0XL061400000000008A1TOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:56	GMT + 1	1	957.7000	GBp	CHIX	0XL061100000000008A1S9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:56	GMT + 1	6	957.6000	GBp	XLON	0XL067000000000008A1OQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:56	GMT + 1	7	957.6000	GBp	XLON	0XL061100000000008A1S9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:56	GMT + 1	2270	957.5000	GBp	XLON	0XL067000000000008A1OQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:56	GMT + 1	457	957.6000	GBp	BATE	0XL061000000000008A1SHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:56	GMT + 1	4	957.6000	GBp	BATE	0XL061700000000008A1T48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:56	GMT + 1	4	957.6000	GBp	BATE	0XL061400000000008A1TQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:53:56	GMT + 1	5	957.6000	GBp	BATE	0XL061700000000008A1T49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	1	957.5000	GBp	CHIX	0XL061400000000008A1TQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	93	957.5000	GBp	CHIX	0XL061700000000008A1T53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	1	957.5000	GBp	CHIX	0XL061400000000008A1TQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	5	957.5000	GBp	BATE	0XL061100000000008A1SAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	6	957.5000	GBp	XLON	0XL064000000000008A1PMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	5	957.5000	GBp	BATE	0XL061700000000008A1T54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	680	957.5000	GBp	BATE	0XL061000000000008A1SIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	5	957.5000	GBp	XLON	0XL061100000000008A1SAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	5	957.5000	GBp	BATE	0XL061700000000008A1T55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	415	957.5000	GBp	BATE	0XL061000000000008A1SIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	4	957.5000	GBp	XLON	0XL061700000000008A1T56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	4	957.5000	GBp	BATE	0XL061000000000008A1SIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:04	GMT + 1	4	957.5000	GBp	BATE	0XL06D00000000008A1N9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	6	957.4000	GBp	XLON	0XL061400000000008A1TQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	5	957.4000	GBp	XLON	0XL06D00000000008A1N9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	1	957.4000	GBp	CHIX	0XL061100000000008A1SAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	6	957.4000	GBp	XLON	0XL064000000000008A1PMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	79	957.3000	GBp	CHIX	0XL061700000000008A1T5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	5	957.3000	GBp	BATE	0XL061000000000008A1SJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	3231	957.3000	GBp	XLON	0XL067000000000008A1ORO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	6	957.3000	GBp	CHIX	0XL061700000000008A1T5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	111	957.2000	GBp	CHIX	0XL061700000000008A1T5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	6	957.2000	GBp	XLON	0XL06D00000000008A1NA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	673	957.2000	GBp	BATE	0XL061000000000008A1SJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:06	GMT + 1	7	957.1000	GBp	XLON	0XL061400000000008A1TQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:16	GMT + 1	1	957.1000	GBp	CHIX	0XL061000000000008A1SJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:19	GMT + 1	5	957.1000	GBp	BATE	0XL061700000000008A1T70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:19	GMT + 1	4	957.1000	GBp	BATE	0XL061000000000008A1SK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:20	GMT + 1	7	957.0000	GBp	XLON	0XL064000000000008A1PNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:20	GMT + 1	1	957.0000	GBp	CHIX	0XL064000000000008A1PNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:20	GMT + 1	4	957.0000	GBp	XLON	0XL061400000000008A1TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:20	GMT + 1	1030	957.0000	GBp	XLON	0XL067000000000008A1OSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:20	GMT + 1	1	957.0000	GBp	CHIX	0XL061000000000008A1SK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:20	GMT + 1	353	957.0000	GBp	XLON	0XL067000000000008A1OST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:21	GMT + 1	5	957.0000	GBp	BATE	0XL061400000000008A1TS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:21	GMT + 1	4	957.0000	GBp	BATE	0XL061700000000008A1T71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:21	GMT + 1	79	956.9000	GBp	CHIX	0XL061700000000008A1T72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:21	GMT + 1	5	956.9000	GBp	CHIX	0XL061700000000008A1T73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:21	GMT + 1	4	957.0000	GBp	BATE	0XL06D00000000008A1NBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:21	GMT + 1	948	957.0000	GBp	BATE	0XL061000000000008A1SK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:24	GMT + 1	129	956.8000	GBp	CHIX	0XL061700000000008A1T7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:24	GMT + 1	5	956.9000	GBp	XLON	0XL06D00000000008A1NC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:24	GMT + 1	596	956.7000	GBp	BATE	0XL061000000000008A1SKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:24	GMT + 1	373	956.7000	GBp	XLON	0XL067000000000008A1OT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:24	GMT + 1	235	956.7000	GBp	XLON	0XL067000000000008A1OT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:24	GMT + 1	237	956.7000	GBp	XLON	0XL067000000000008A1OT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:24	GMT + 1	166	956.7000	GBp	XLON	0XL067000000000008A1OT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:25	GMT + 1	4	956.6000	GBp	BATE	0XL061700000000008A1T7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:54:25	GMT + 1	3	956.6000	GBp	BATE	0XL061700000000008A1T7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	1	957.8000	GBp	CHIX	0XL061100000000008A1SEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	1	957.8000	GBp	CHIX	0XL06D00000000008A1NG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	656	957.8000	GBp	BATE	0XL061000000000008A1SP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	71	957.8000	GBp	CHIX	0XL061700000000008A1TB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	4	957.8000	GBp	XLON	0XL061400000000008A1U0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	1309	957.9000	GBp	XLON	0XL067000000000008A1P0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	1	957.8000	GBp	CHIX	0XL061000000000008A1SP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	5	957.8000	GBp	XLON	0XL067000000000008A1P0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	1	957.8000	GBp	CHIX	0XL061000000000008A1SP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	1	957.8000	GBp	CHIX	0XL064000000000008A1PR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	4	957.8000	GBp	XLON	0XL064000000000008A1PR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	4	957.7000	GBp	XLON	0XL061700000000008A1TB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:21	GMT + 1	4	957.7000	GBp	XLON	0XL064000000000008A1PR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:22	GMT + 1	8	957.6000	GBp	XLON	0XL06D00000000008A1NG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:22	GMT + 1	4	957.6000	GBp	XLON	0XL06140000000008A1U0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:22	GMT + 1	5	957.6000	GBp	XLON	0XL061100000000008A1SF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:22	GMT + 1	378	957.6000	GBp	XLON	0XL067000000000008A1P0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:22	GMT + 1	5	957.6000	GBp	XLON	0XL061100000000008A1SF4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	3	957.6000	GBp	BATE	0XL06140000000008A1U0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	1	957.6000	GBp	CHIX	0XL06110000000008A1SF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	974	957.6000	GBp	XLON	0XL06700000000008A1P13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	5	957.6000	GBp	BATE	0XL06170000000008A1TB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	1127	957.6000	GBp	XLON	0XL06700000000008A1P14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	4	957.6000	GBp	BATE	0XL06140000000008A1U0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	5	957.6000	GBp	BATE	0XL06170000000008A1TBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	3	957.6000	GBp	BATE	0XL06100000000008A1SP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	1	957.6000	GBp	CHIX	0XL06140000000008A1U0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	5	957.6000	GBp	BATE	0XL06D00000000008A1NGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:24	GMT + 1	5	957.6000	GBp	BATE	0XL06170000000008A1TBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:33	GMT + 1	500	957.5000	GBp	BATE	0XL06100000000008A1SPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:37	GMT + 1	757	957.5000	GBp	BATE	0XL06100000000008A1SQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	6	957.4000	GBp	XLON	0XL06400000000008A1PSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	121	957.4000	GBp	CHIX	0XL06170000000008A1TCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	5	957.4000	GBp	XLON	0XL06D00000000008A1NI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	5	957.4000	GBp	BATE	0XL06140000000008A1U2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	3	957.4000	GBp	BATE	0XL06100000000008A1SQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	5	957.4000	GBp	BATE	0XL06170000000008A1TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	737	957.4000	GBp	XLON	0XL06700000000008A1P2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	4	957.4000	GBp	BATE	0XL06D00000000008A1NI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	5	957.4000	GBp	BATE	0XL06170000000008A1TCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	8	957.4000	GBp	XLON	0XL06140000000008A1U2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	6	957.4000	GBp	XLON	0XL06700000000008A1P2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	3	957.4000	GBp	BATE	0XL06170000000008A1TD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:44	GMT + 1	987	957.4000	GBp	XLON	0XL06700000000008A1P2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	5	957.3000	GBp	BATE	0XL06110000000008A1SH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	1	957.3000	GBp	CHIX	0XL06400000000008A1PT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	1	957.3000	GBp	CHIX	0XL06140000000008A1U3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	210	957.3000	GBp	CHIX	0XL06170000000008A1TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	1	957.3000	GBp	CHIX	0XL06D00000000008A1NIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	7	957.3000	GBp	XLON	0XL06400000000008A1PT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	7	957.3000	GBp	XLON	0XL06170000000008A1TE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	2306	957.3000	GBp	BATE	0XL06100000000008A1SQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	6	957.2000	GBp	XLON	0XL06110000000008A1SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	1	957.2000	GBp	CHIX	0XL06110000000008A1SH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	6	957.2000	GBp	XLON	0XL06110000000008A1SH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	5	957.2000	GBp	BATE	0XL06170000000008A1TE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	1	957.2000	GBp	CHIX	0XL06140000000008A1U3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	5	957.2000	GBp	BATE	0XL06140000000008A1U3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	4	957.2000	GBp	BATE	0XL06D00000000008A1NJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	4	957.2000	GBp	BATE	0XL06100000000008A1SR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	5	957.2000	GBp	XLON	0XL06D00000000008A1NJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	7	957.2000	GBp	XLON	0XL06140000000008A1U40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:55:58	GMT + 1	5	957.2000	GBp	XLON	0XL06140000000008A1U3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:04	GMT + 1	1	957.1000	GBp	CHIX	0XL06400000000008A1PTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:04	GMT + 1	641	957.1000	GBp	BATE	0XL06100000000008A1SRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:04	GMT + 1	275	957.1000	GBp	BATE	0XL06100000000008A1SRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	3	957.0000	GBp	BATE	0XL06140000000008A1U4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	5	957.0000	GBp	BATE	0XL06170000000008A1TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	4	957.0000	GBp	BATE	0XL06100000000008A1SRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	1441	957.0000	GBp	XLON	0XL06700000000008A1P42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	1	957.0000	GBp	CHIX	0XL06140000000008A1U4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	4	957.0000	GBp	BATE	0XL06170000000008A1TED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	6	957.0000	GBp	XLON	0XL06140000000008A1U4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	5	957.0000	GBp	BATE	0XL06100000000008A1SRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:06	GMT + 1	7	957.0000	GBp	XLON	0XL06140000000008A1U4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	6	956.9000	GBp	BATE	0XL06140000000008A1U4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	5	956.8000	GBp	BATE	0XL06100000000008A1SS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	79	956.8000	GBp	CHIX	0XL06170000000008A1TFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	6	956.9000	GBp	BATE	0XL06110000000008A1SI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	1	956.8000	GBp	CHIX	0XL06100000000008A1SS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	4	956.8000	GBp	BATE	0XL06100000000008A1SS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	1	956.8000	GBp	CHIX	0XL06100000000008A1SS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	25	956.8000	GBp	CHIX	0XL06170000000008A1TFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	2188	956.8000	GBp	XLON	0XL06700000000008A1P4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	79	956.7000	GBp	CHIX	0XL06170000000008A1TFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	714	956.8000	GBp	BATE	0XL06100000000008A1SS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	7	956.9000	GBp	XLON	0XL06700000000008A1P4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	7	956.8000	GBp	XLON	0XL06140000000008A1U4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	8	956.8000	GBp	XLON	0XL06400000000008A1PTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	74	956.7000	GBp	CHIX	0XL06170000000008A1TFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	682	956.6000	GBp	BATE	0XL06100000000008A1SS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	7	956.9000	GBp	XLON	0XL06400000000008A1PTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	8	956.8000	GBp	XLON	0XL06170000000008A1TFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	1	956.7000	GBp	CHIX	0XL06110000000008A1SI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	7	956.9000	GBp	XLON	0XL06110000000008A1SI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:13	GMT + 1	7	956.9000	GBp	XLON	0XL06110000000008A1SI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:40	GMT + 1	7	956.5000	GBp	XLON	0XL06110000000008A1SK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:40	GMT + 1	8	956.5000	GBp	XLON	0XL06110000000008A1SKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:40	GMT + 1	7	956.5000	GBp	XLON	0XL06D00000000008A1NM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:40	GMT + 1	542	956.5000	GBp	XLON	0XL06170000000008A1TI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:40	GMT + 1	6	956.5000	GBp	XLON	0XL06170000000008A1TIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:40	GMT + 1	7	956.5000	GBp	XLON	0XL06400000000008A1PV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:40	GMT + 1	6	956.5000	GBp	XLON	0XL06700000000008A1P6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:56:40	GMT + 1	711	956.5000	GBp	XLON	0XL06700000000008A1P6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	1	957.3000	GBp	CHIX	0XL06110000000008A1SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	1	957.3000	GBp	CHIX	0XL06140000000008A1UEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	4	957.3000	GBp	XLON	0XL06700000000008A1PA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	3	957.3000	GBp	BATE	0XL06140000000008A1UEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	559	957.3000	GBp	BATE	0XL06100000000008A1T42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	4	957.3000	GBp	XLON	0XL06400000000008A1Q2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	4	957.3000	GBp	XLON	0XL06D00000000008A1NTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	6	957.3000	GBp	BATE	0XL06140000000008A1UF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	78	957.3000	GBp	CHIX	0XL06170000000008A1TNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	4	957.3000	GBp	XLON	0XL06140000000008A1UF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	2487	957.3000	GBp	XLON	0XL06700000000008A1PA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	4	957.3000	GBp	XLON	0XL06400000000008A1Q2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	4	957.3000	GBp	XLON	0XL06140000000008A1UF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	12	957.3000	GBp	CHIX	0XL06170000000008A1TNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:02	GMT + 1	4	957.3000	GBp	XLON	0XL06170000000008A1TNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:03	GMT + 1	1	957.2000	GBp	CHIX	0XL06D00000000008A1NTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:03	GMT + 1	1	957.2000	GBp	CHIX	0XL06140000000008A1UF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:03	GMT + 1	1	957.2000	GBp	CHIX	0XL06400000000008A1Q30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:03	GMT + 1	1	957.2000	GBp	CHIX	0XL06400000000008A1Q31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:03	GMT + 1	4	957.2000	GBp	BATE	0XL06100000000008A1T44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:03	GMT + 1	3	957.2000	GBp	BATE	0XL06D00000000008A1NTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:03	GMT + 1	3	957.2000	GBp	BATE	0XL06170000000008A1TO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:03	GMT + 1	102	957.2000	GBp	BATE	0XL06100000000008A1T45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:05	GMT + 1	1	957.1000	GBp	CHIX	0XL06100000000008A1T4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:05	GMT + 1	76	957.1000	GBp	CHIX	0XL06170000000008A1TOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:22	GMT + 1	5	957.3000	GBp	XLON	0XL06110000000008A1SQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:22	GMT + 1	4	957.3000	GBp	BATE	0XL06110000000008A1SQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:22	GMT + 1	4	957.3000	GBp	XLON	0XL06110000000008A1SQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:58:22	GMT + 1	3	957.3000	GBp	BATE	0XL06100000000008A1T58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:08	GMT + 1	10	957.7000	GBp	XLON	0XL06170000000008A1TRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:08	GMT + 1	4	957.7000	GBp	BATE	0XL06170000000008A1TRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:08	GMT + 1	1	957.7000	GBp	CHIX	0XL06100000000008A1T7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:08	GMT + 1	8	957.7000	GBp	XLON	0XL06400000000008A1Q7S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:08	GMT + 1	1	957.7000	GBp	CHIX	0XL06100000000008A1T7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:42	GMT + 1	3	958.1000	GBp	BATE	0XL06140000000008A1UMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:51	GMT + 1	4	958.4000	GBp	XLON	0XL06170000000008A1TVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	1	958.3000	GBp	CHIX	0XL06110000000008A1T82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	3	958.3000	GBp	BATE	0XL06170000000008A1U23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	9	958.3000	GBp	BATE	0XL06170000000008A1U24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	1	958.3000	GBp	CHIX	0XL06D00000000008A1O8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	7	958.3000	GBp	XLON	0XL06140000000008A1UQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	1	958.3000	GBp	CHIX	0XL06100000000008A1TCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	4	958.3000	GBp	BATE	0XL06D00000000008A1O8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	3	958.3000	GBp	BATE	0XL06170000000008A1U25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	1	958.3000	GBp	CHIX	0XL06140000000008A1UQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	269	958.2000	GBp	CHIX	0XL06170000000008A1U26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	14:59:59	GMT + 1	3898	958.2000	GBp	BATE	0XL06100000000008A1TCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	398	958.2000	GBp	XLON	0XL06700000000008A1PI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	1	958.3000	GBp	CHIX	0XL06140000000008A1UQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	87	958.2000	GBp	XLON	0XL06700000000008A1PI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	5	958.2000	GBp	XLON	0XL06700000000008A1PI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	4	958.2000	GBp	BATE	0XL06100000000008A1TCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	6	958.2000	GBp	BATE	0XL06100000000008A1TCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	1	958.3000	GBp	CHIX	0XL06400000000008A1QDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	7	958.3000	GBp	BATE	0XL06140000000008A1UQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	971	958.1000	GBp	XLON	0XL06700000000008A1PI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	6	958.3000	GBp	XLON	0XL06D00000000008A1O8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	7	958.2000	GBp	XLON	0XL06140000000008A1UQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	4	958.2000	GBp	BATE	0XL06110000000008A1T85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	1	958.2000	GBp	CHIX	0XL06400000000008A1QEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	7	958.3000	GBp	BATE	0XL06140000000008A1UQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	4	958.3000	GBp	XLON	0XL06400000000008A1QEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	4	958.2000	GBp	XLON	0XL06110000000008A1T83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	6	958.3000	GBp	XLON	0XL06110000000008A1T84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:00	GMT + 1	13	958.2000	GBp	XLON	0XL06400000000008A1QF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:43	GMT + 1	1	959.0000	GBp	CHIX	0XL06D00000000008A1OCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:43	GMT + 1	1	959.0000	GBp	CHIX	0XL06110000000008A1TBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:43	GMT + 1	1	959.0000	GBp	CHIX	0XL06140000000008A1UUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:43	GMT + 1	4	959.0000	GBp	XLON	0XL06400000000008A1QI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:43	GMT + 1	3	959.0000	GBp	BATE	0XL06170000000008A1U7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:43	GMT + 1	243	959.0000	GBp	XLON	0XL06700000000008A1PLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:43	GMT + 1	1	959.0000	GBp	CHIX	0XL06100000000008A1TH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:00:43	GMT + 1	5	959.0000	GBp	XLON	0XL06170000000008A1U7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:01:38	GMT + 1	1	959.6000	GBp	CHIX	0XL06110000000008A1TFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:01:38	GMT + 1	6	959.7000	GBp	XLON	0XL06170000000008A1UB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:01:38	GMT + 1	1183	959.5000	GBp	XLON	0XL06700000000008A1POI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:01:38	GMT + 1	8	959.7000	GBp	XLON	0XL06400000000008A1QKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:01:38	GMT + 1	1	959.6000	GBp	CHIX	0XL06100000000008A1TKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:01:51	GMT + 1	6	959.7000	GBp	XLON	0XL06400000000008A1QLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:02	GMT + 1	16	960.1000	GBp	XLON	0XL06110000000008A1TH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:02	GMT + 1	15	960.1000	GBp	XLON	0XL06110000000008A1TH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:02	GMT + 1	14	960.1000	GBp	XLON	0XL06140000000008A1V4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:02	GMT + 1	12	960.1000	GBp	XLON	0XL06400000000008A1QN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:03	GMT + 1	1	960.1000	GBp	CHIX	0XL06140000000008A1V4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:03	GMT + 1	1	960.1000	GBp	CHIX	0XL06400000000008A1QN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:04	GMT + 1	4	960.0000	GBp	XLON	0XL06140000000008A1V4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:54	GMT + 1	8	961.1000	GBp	XLON	0XL06D00000000008A1OJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:57	GMT + 1	11	961.0000	GBp	XLON	0XL06110000000008A1TKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:57	GMT + 1	10	961.0000	GBp	XLON	0XL06140000000008A1V89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:02:57	GMT + 1	10	961.0000	GBp	XLON	0XL06400000000008A1QPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:03:05	GMT + 1	19	961.1000	GBp	XLON	0XL06170000000008A1UJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:03:05	GMT + 1	7	961.1000	GBp	XLON	0XL06400000000008A1QQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:03:05	GMT + 1	4	961.1000	GBp	XLON	0XL06400000000008A1QQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:03:46	GMT + 1	11	961.4000	GBp	BATE	0XL06110000000008A1TND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:03:46	GMT + 1	4	961.4000	GBp	XLON	0XL06110000000008A1TNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:03:46	GMT + 1	24	961.4000	GBp	XLON	0XL06140000000008A1VBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:03:46	GMT + 1	1	961.4000	GBp	CHIX	0XL06400000000008A1QST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:03:46	GMT + 1	1	961.4000	GBp	CHIX	0XL06D00000000008A1OLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	2295	961.7000	GBp	BATE	0XL06100000000008A1U0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	1	961.6000	GBp	CHIX	0XL06110000000008A1TQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	16	961.6000	GBp	BATE	0XL06110000000008A1TQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	6	961.6000	GBp	XLON	0XL06110000000008A1TQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	13	961.6000	GBp	XLON	0XL06110000000008A1TQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	1	961.6000	GBp	CHIX	0XL06110000000008A1TQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	8	961.6000	GBp	XLON	0XL06D00000000008A1ON0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	4	961.6000	GBp	BATE	0XL06140000000008A1VEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	9	961.6000	GBp	XLON	0XL06140000000008A1VEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	11	961.6000	GBp	BATE	0XL06170000000008A1UOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	1	961.6000	GBp	CHIX	0XL06400000000008A1QUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	12	961.6000	GBp	BATE	0XL06D00000000008A1ON1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	309	961.6000	GBp	CHIX	0XL06170000000008A1UOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	1	961.6000	GBp	CHIX	0XL06140000000008A1VED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	1	961.6000	GBp	CHIX	0XL06400000000008A1QUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	16	961.6000	GBp	XLON	0XL06140000000008A1VEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	5	961.6000	GBp	XLON	0XL06170000000008A1UOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	6	961.6000	GBp	XLON	0XL06400000000008A1QV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:15	GMT + 1	7	961.6000	GBp	BATE	0XL06140000000008A1VEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:16	GMT + 1	19	961.5000	GBp	BATE	0XL06100000000008A1U0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:16	GMT + 1	10	961.5000	GBp	BATE	0XL06170000000008A1UOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:54	GMT + 1	235	961.7000	GBp	XLON	0XL06700000000008A1Q0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:54	GMT + 1	5093	961.7000	GBp	XLON	0XL06700000000008A1Q0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:54	GMT + 1	7	961.7000	GBp	BATE	0XL06140000000008A1VGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:54	GMT + 1	8	961.7000	GBp	BATE	0XL06170000000008A1UQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:54	GMT + 1	1	961.7000	GBp	CHIX	0XL06D00000000008A1OOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:04:54	GMT + 1	14	961.7000	GBp	BATE	0XL06100000000008A1U35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:16	GMT + 1	1286	961.4000	GBp	XLON	0XL06700000000008A1Q20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:16	GMT + 1	5124	961.4000	GBp	XLON	0XL06700000000008A1Q1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:19	GMT + 1	596	961.4000	GBp	BATE	0XL06100000000008A1U50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:19	GMT + 1	20	961.3000	GBp	XLON	0XL06400000000008A1R1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:19	GMT + 1	11	961.4000	GBp	BATE	0XL06D00000000008A1OQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:19	GMT + 1	15	961.3000	GBp	XLON	0XL06170000000008A1USI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:19	GMT + 1	13	961.3000	GBp	XLON	0XL06110000000008A1TV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:19	GMT + 1	25	961.3000	GBp	XLON	0XL06D00000000008A1OQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:19	GMT + 1	5818	961.4000	GBp	BATE	0XL06100000000008A1U51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:19	GMT + 1	45	961.4000	GBp	BATE	0XL06100000000008A1U53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:21	GMT + 1	1	961.3000	GBp	CHIX	0XL06D00000000008A1OQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:21	GMT + 1	4155	961.3000	GBp	BATE	0XL06100000000008A1U5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:21	GMT + 1	17	961.3000	GBp	BATE	0XL06140000000008A1VJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:21	GMT + 1	10	961.3000	GBp	BATE	0XL06170000000008A1USM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:21	GMT + 1	16	961.3000	GBp	BATE	0XL06170000000008A1USN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:21	GMT + 1	11	961.3000	GBp	BATE	0XL06100000000008A1U5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	2	961.2000	GBp	CHIX	0XL06110000000008A1TVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	2	961.2000	GBp	CHIX	0XL06110000000008A1TVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	20	961.2000	GBp	XLON	0XL06110000000008A1TVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	1670	961.2000	GBp	CHIX	0XL06170000000008A1USU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	32	961.2000	GBp	XLON	0XL06110000000008A1TVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	14	961.2000	GBp	XLON	0XL06170000000008A1USV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	16	961.2000	GBp	BATE	0XL06110000000008A1TVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	1	961.2000	GBp	CHIX	0XL06400000000008A1R1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	13	961.2000	GBp	BATE	0XL06170000000008A1UT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	2	961.2000	GBp	CHIX	0XL06400000000008A1R1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	14	961.2000	GBp	BATE	0XL06170000000008A1UT1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	19	961.2000	GBp	XLON	0XL064000000000008A1R1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	3	961.2000	GBp	CHIX	0XL06D00000000008A1OQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	2	961.2000	GBp	CHIX	0XL061400000000008A1VJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	1	961.2000	GBp	CHIX	0XL061000000000008A1U5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	21	961.2000	GBp	XLON	0XL064000000000008A1R1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	4894	961.2000	GBp	XLON	0XL067000000000008A1Q2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	2	961.2000	GBp	CHIX	0XL061400000000008A1VJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	22	961.2000	GBp	BATE	0XL061700000000008A1UT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	1954	961.2000	GBp	BATE	0XL061000000000008A1U5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	24	961.2000	GBp	XLON	0XL061400000000008A1VJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	1501	961.2000	GBp	XLON	0XL067000000000008A1Q2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	21	961.2000	GBp	XLON	0XL06D00000000008A1OQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	33	961.2000	GBp	XLON	0XL061400000000008A1VJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	4501	961.2000	GBp	BATE	0XL061000000000008A1U5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	16	961.2000	GBp	BATE	0XL06D00000000008A1OR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	27	961.2000	GBp	BATE	0XL061400000000008A1VJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	14	961.2000	GBp	BATE	0XL061000000000008A1U5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:22	GMT + 1	29	961.2000	GBp	BATE	0XL061400000000008A1VJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	3	961.1000	GBp	CHIX	0XL061100000000008A1U0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	15	961.1000	GBp	BATE	0XL061100000000008A1U0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	2	961.1000	GBp	CHIX	0XL061100000000008A1U0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	23	961.1000	GBp	XLON	0XL061100000000008A1U0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	23	961.1000	GBp	XLON	0XL061100000000008A1U0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	3	961.1000	GBp	CHIX	0XL064000000000008A1R2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	17	961.1000	GBp	BATE	0XL06D00000000008A1ORK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	5022	961.1000	GBp	XLON	0XL067000000000008A1Q3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	16	961.1000	GBp	BATE	0XL061700000000008A1UUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	3	961.1000	GBp	CHIX	0XL061400000000008A1VK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	26	961.1000	GBp	XLON	0XL06D00000000008A1ORL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	2	961.1000	GBp	CHIX	0XL064000000000008A1R2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	864	961.1000	GBp	CHIX	0XL061700000000008A1UUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	2	961.1000	GBp	CHIX	0XL061400000000008A1VK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	14	961.1000	GBp	XLON	0XL061700000000008A1UUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	16	961.1000	GBp	BATE	0XL061400000000008A1VKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	20	961.1000	GBp	XLON	0XL061400000000008A1VKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	19	961.1000	GBp	XLON	0XL064000000000008A1R2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	26	961.1000	GBp	XLON	0XL064000000000008A1R2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:30	GMT + 1	21	961.1000	GBp	XLON	0XL061400000000008A1VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:31	GMT + 1	1	961.0000	GBp	CHIX	0XL061000000000008A1U6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:33	GMT + 1	4	961.0000	GBp	BATE	0XL061000000000008A1U73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:33	GMT + 1	41	961.0000	GBp	BATE	0XL061000000000008A1U74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:33	GMT + 1	5	961.0000	GBp	BATE	0XL061700000000008A1UV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:33	GMT + 1	43	961.0000	GBp	BATE	0XL061700000000008A1UVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:33	GMT + 1	4	961.0000	GBp	BATE	0XL061400000000008A1VLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:36	GMT + 1	2305	961.0000	GBp	BATE	0XL061000000000008A1U7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	1	960.9000	GBp	CHIX	0XL061400000000008A1VLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	2	960.9000	GBp	CHIX	0XL061100000000008A1U3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	1	960.9000	GBp	CHIX	0XL061400000000008A1VLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	6	960.9000	GBp	XLON	0XL061100000000008A1U3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	6	960.9000	GBp	XLON	0XL061400000000008A1VLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	233	960.9000	GBp	CHIX	0XL061700000000008A1UVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	1	960.9000	GBp	CHIX	0XL064000000000008A1R2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	6	960.9000	GBp	XLON	0XL06D00000000008A1OSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	1	960.9000	GBp	CHIX	0XL064000000000008A1R2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	4	960.9000	GBp	XLON	0XL064000000000008A1R2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	4	960.9000	GBp	BATE	0XL061100000000008A1U41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	4	960.8000	GBp	XLON	0XL064000000000008A1R30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	235	960.8000	GBp	XLON	0XL067000000000008A1Q3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	3	960.9000	GBp	BATE	0XL061700000000008A1UVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	6206	960.8000	GBp	XLON	0XL067000000000008A1Q3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	5	960.9000	GBp	BATE	0XL061700000000008A1UVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	5	960.9000	GBp	BATE	0XL06D00000000008A1OSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	3	960.9000	GBp	BATE	0XL061400000000008A1VLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	5	960.8000	GBp	XLON	0XL061400000000008A1VLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	1	960.8000	GBp	CHIX	0XL061100000000008A1U42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	4	960.8000	GBp	XLON	0XL061100000000008A1U43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	500	960.7000	GBp	BATE	0XL061000000000008A1U7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	710	960.7000	GBp	BATE	0XL061000000000008A1U7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:05:37	GMT + 1	563	960.7000	GBp	BATE	0XL061000000000008A1U7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:02	GMT + 1	4	961.1000	GBp	BATE	0XL061100000000008A1U5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:02	GMT + 1	4	961.1000	GBp	BATE	0XL06D00000000008A1OTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:02	GMT + 1	4	961.1000	GBp	BATE	0XL061400000000008A1VN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:02	GMT + 1	3	961.1000	GBp	BATE	0XL061700000000008A1V1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:02	GMT + 1	5	961.1000	GBp	BATE	0XL061700000000008A1V1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:02	GMT + 1	332	961.1000	GBp	BATE	0XL061000000000008A1U9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:03	GMT + 1	373	961.1000	GBp	BATE	0XL061000000000008A1U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:03	GMT + 1	6	961.1000	GBp	XLON	0XL061100000000008A1U62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:03	GMT + 1	8	961.1000	GBp	XLON	0XL064000000000008A1R4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:03	GMT + 1	5	961.1000	GBp	XLON	0XL061700000000008A1V1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:03	GMT + 1	4	961.1000	GBp	XLON	0XL061400000000008A1VNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:03	GMT + 1	5	961.1000	GBp	XLON	0XL06D00000000008A1OTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:03	GMT + 1	5	961.1000	GBp	XLON	0XL061400000000008A1VNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:04	GMT + 1	30	961.1000	GBp	CHIX	0XL061700000000008A1V1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:04	GMT + 1	158	961.1000	GBp	CHIX	0XL061700000000008A1V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:04	GMT + 1	19	961.1000	GBp	CHIX	0XL061700000000008A1V1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:04	GMT + 1	25	961.1000	GBp	BATE	0XL061000000000008A1U9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:04	GMT + 1	6	961.0000	GBp	XLON	0XL061100000000008A1U66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:04	GMT + 1	1	961.0000	GBp	CHIX	0XL061100000000008A1U67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:04	GMT + 1	7	961.0000	GBp	XLON	0XL064000000000008A1R4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:04	GMT + 1	1	961.0000	GBp	CHIX	0XL064000000000008A1R4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:30	GMT + 1	1	961.3000	GBp	CHIX	0XL061100000000008A1U7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:30	GMT + 1	189	961.3000	GBp	CHIX	0XL061700000000008A1V3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:06:30	GMT + 1	3	961.3000	GBp	BATE	0XL061700000000008A1V3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	5	961.2000	GBp	XLON	0XL061100000000008A1U9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	1	961.2000	GBp	CHIX	0XL061000000000008A1UDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	1	961.2000	GBp	CHIX	0XL06D00000000008A1OVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	649	961.2000	GBp	XLON	0XL067000000000008A1Q7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	4	961.2000	GBp	BATE	0XL061400000000008A1VR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	4	961.2000	GBp	BATE	0XL061000000000008A1UDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	4	961.2000	GBp	XLON	0XL064000000000008A1R75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	235	961.2000	GBp	XLON	0XL067000000000008A1Q7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	1766	961.2000	GBp	XLON	0XL067000000000008A1Q7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	1	961.1000	GBp	CHIX	0XL061400000000008A1VR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	1	961.1000	GBp	CHIX	0XL064000000000008A1R79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	1	961.1000	GBp	CHIX	0XL064000000000008A1R7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:08	GMT + 1	5	961.1000	GBp	XLON	0XL064000000000008A1R7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:36	GMT + 1	3	961.2000	GBp	BATE	0XL061700000000008A1V7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:36	GMT + 1	6	961.2000	GBp	XLON	0XL061700000000008A1V7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:36	GMT + 1	4	961.2000	GBp	XLON	0XL061400000000008A1VT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:50	GMT + 1	1	961.1000	GBp	CHIX	0XL061100000000008A1UD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:07:50	GMT + 1	1	961.1000	GBp	CHIX	0XL061400000000008A1VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:04	GMT + 1	1	961.0000	GBp	CHIX	0XL06D00000000008A1P2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:04	GMT + 1	7	961.0000	GBp	XLON	0XL064000000000008A1RA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:06	GMT + 1	1	960.9000	GBp	CHIX	0XL061100000000008A1UE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:06	GMT + 1	6	960.9000	GBp	BATE	0XL061700000000008A1V9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:06	GMT + 1	1	960.9000	GBp	CHIX	0XL061400000000008A1VV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:06	GMT + 1	235	960.9000	GBp	XLON	0XL067000000000008A1QAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:06	GMT + 1	153	960.9000	GBp	CHIX	0XL061700000000008A1V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:06	GMT + 1	1861	960.9000	GBp	XLON	0XL067000000000008A1QAK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:06	GMT + 1	2427	960.9000	GBp	XLON	0XL067000000000008A1QAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:46	GMT + 1	1	961.1000	GBp	CHIX	0XL06110000000008A1UFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:46	GMT + 1	4	961.1000	GBp	XLON	0XL06400000000008A1RBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:46	GMT + 1	5	961.1000	GBp	BATE	0XL061700000000008A1VCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:46	GMT + 1	1	961.1000	GBp	CHIX	0XL06140000000008A2022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:46	GMT + 1	6	961.1000	GBp	XLON	0XL06110000000008A1UFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:46	GMT + 1	6	961.1000	GBp	XLON	0XL06140000000008A2023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:08:47	GMT + 1	1	961.0000	GBp	CHIX	0XL06400000000008A1RC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:09:40	GMT + 1	1	961.1000	GBp	CHIX	0XL06140000000008A206B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:00	GMT + 1	1	961.0000	GBp	CHIX	0XL06110000000008A1UO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:00	GMT + 1	1	961.0000	GBp	CHIX	0XL06D00000000008A1P88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:00	GMT + 1	1	961.0000	GBp	CHIX	0XL06140000000008A207V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:35	GMT + 1	1	960.9000	GBp	CHIX	0XL06110000000008A1UPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:35	GMT + 1	1	960.9000	GBp	CHIX	0XL06400000000008A1RGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:35	GMT + 1	1	960.9000	GBp	CHIX	0XL06400000000008A1RGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:56	GMT + 1	1	960.9000	GBp	CHIX	0XL06110000000008A1UQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:56	GMT + 1	1	960.9000	GBp	CHIX	0XL06400000000008A1RH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:56	GMT + 1	1	960.9000	GBp	CHIX	0XL06400000000008A1RH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:10:56	GMT + 1	7	960.9000	GBp	BATE	0XL06140000000008A20AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	61	961.9000	GBp	CHIX	0XL06170000000008A1VP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	1	961.9000	GBp	CHIX	0XL06110000000008A1UU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	47	961.8000	GBp	BATE	0XL06100000000008A1UVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	7	961.8000	GBp	BATE	0XL06170000000008A1VP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	1	961.9000	GBp	CHIX	0XL06110000000008A1UU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	11	961.8000	GBp	BATE	0XL06D00000000008A1PDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	1	961.9000	GBp	CHIX	0XL06400000000008A1RJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	77	961.8000	GBp	XLON	0XL067000000000008A1QKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	8	961.9000	GBp	XLON	0XL06140000000008A20F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	31	961.9000	GBp	XLON	0XL06110000000008A1UU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	18	961.9000	GBp	XLON	0XL06D00000000008A1PDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	17	961.9000	GBp	XLON	0XL06170000000008A1VP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	1	961.9000	GBp	CHIX	0XL06400000000008A1RJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	177	961.8000	GBp	CHIX	0XL06170000000008A1VP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	10	961.8000	GBp	XLON	0XL06110000000008A1UU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:43	GMT + 1	6	961.8000	GBp	XLON	0XL06400000000008A1RJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:52	GMT + 1	829	961.8000	GBp	BATE	0XL06100000000008A1UVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:56	GMT + 1	4	961.8000	GBp	BATE	0XL06110000000008A1UUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:56	GMT + 1	3	961.8000	GBp	BATE	0XL06140000000008A20FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:56	GMT + 1	14	961.8000	GBp	BATE	0XL06140000000008A20FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:56	GMT + 1	2476	961.8000	GBp	BATE	0XL06100000000008A1V0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:56	GMT + 1	8	961.8000	GBp	XLON	0XL06140000000008A20FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:11:56	GMT + 1	4629	961.8000	GBp	XLON	0XL067000000000008A1QLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:11	GMT + 1	1	961.8000	GBp	CHIX	0XL06100000000008A1V1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:11	GMT + 1	11	961.7000	GBp	XLON	0XL06170000000008A1VR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:15	GMT + 1	1	961.7000	GBp	CHIX	0XL06110000000008A1UVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:15	GMT + 1	5	961.7000	GBp	BATE	0XL06170000000008A1VRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:15	GMT + 1	10	961.7000	GBp	XLON	0XL06D00000000008A1PEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:54	GMT + 1	1	961.8000	GBp	CHIX	0XL06110000000008A1V17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:54	GMT + 1	1	961.8000	GBp	CHIX	0XL06400000000008A1RMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:54	GMT + 1	4	961.8000	GBp	BATE	0XL06100000000008A1V3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:12:54	GMT + 1	1	961.8000	GBp	CHIX	0XL06400000000008A1RML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	5	961.6000	GBp	BATE	0XL06170000000008A2001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	1	961.6000	GBp	CHIX	0XL06110000000008A1V21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	1	961.6000	GBp	CHIX	0XL06110000000008A1V22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	1	961.6000	GBp	CHIX	0XL06400000000008A1RMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	6429	961.6000	GBp	XLON	0XL067000000000008A1QOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	1	961.6000	GBp	CHIX	0XL06400000000008A1RN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	1	961.6000	GBp	CHIX	0XL06100000000008A1V55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	9	961.6000	GBp	BATE	0XL06100000000008A1V56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	24	961.5000	GBp	XLON	0XL06D00000000008A1PHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	21	961.5000	GBp	XLON	0XL06140000000008A20JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	10	961.5000	GBp	XLON	0XL06400000000008A1RN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	22	961.5000	GBp	XLON	0XL06110000000008A1V23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:13:16	GMT + 1	24	961.5000	GBp	XLON	0XL06170000000008A2003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:19	GMT + 1	1	961.6000	GBp	CHIX	0XL06D00000000008A1PK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:19	GMT + 1	1	961.6000	GBp	CHIX	0XL06400000000008A1RPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:19	GMT + 1	1	961.6000	GBp	CHIX	0XL06400000000008A1RPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:29	GMT + 1	1	961.5000	GBp	CHIX	0XL06110000000008A1V64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:29	GMT + 1	646	961.5000	GBp	CHIX	0XL06170000000008A2043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:29	GMT + 1	1183	961.4000	GBp	CHIX	0XL06170000000008A2044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:29	GMT + 1	1	961.4000	GBp	CHIX	0XL06140000000008A20OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:29	GMT + 1	79	961.4000	GBp	CHIX	0XL06170000000008A2045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:29	GMT + 1	9544	961.5000	GBp	BATE	0XL06100000000008A1V9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:29	GMT + 1	1	961.4000	GBp	CHIX	0XL06D00000000008A1PL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:37	GMT + 1	24	961.4000	GBp	XLON	0XL067000000000008A1QRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:14:55	GMT + 1	36	961.6000	GBp	XLON	0XL06140000000008A20QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:18	GMT + 1	120	961.4000	GBp	XLON	0XL067000000000008A1QUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	32	961.4000	GBp	XLON	0XL06110000000008A1V8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	16	961.4000	GBp	BATE	0XL06110000000008A1V8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	1	961.4000	GBp	CHIX	0XL06110000000008A1V8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	22	961.4000	GBp	XLON	0XL06110000000008A1V8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	53	961.4000	GBp	CHIX	0XL06170000000008A207H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	1555	961.4000	GBp	XLON	0XL06700000000008A1QUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	23	961.4000	GBp	BATE	0XL06D00000000008A1PN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	12	961.4000	GBp	BATE	0XL06140000000008A20S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	22	961.4000	GBp	XLON	0XL06170000000008A207I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	40	961.4000	GBp	XLON	0XL06140000000008A20S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	24	961.4000	GBp	XLON	0XL06400000000008A1RU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	23	961.4000	GBp	XLON	0XL06D00000000008A1PN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	16	961.4000	GBp	BATE	0XL06140000000008A20S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	2	961.4000	GBp	CHIX	0XL06100000000008A1VD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	10	961.4000	GBp	BATE	0XL06170000000008A207J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	21	961.4000	GBp	XLON	0XL06140000000008A20S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:15:21	GMT + 1	16	961.4000	GBp	BATE	0XL06100000000008A1VD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:16:40	GMT + 1	21	961.3000	GBp	XLON	0XL06110000000008A1VCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:16:40	GMT + 1	38	961.3000	GBp	XLON	0XL06140000000008A210C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:16:40	GMT + 1	6351	961.3000	GBp	XLON	0XL06700000000008A1R26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:16:40	GMT + 1	29	961.3000	GBp	XLON	0XL06400000000008A1S26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:16:44	GMT + 1	26	961.7000	GBp	BATE	0XL06170000000008A20CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:00	GMT + 1	12	961.6000	GBp	XLON	0XL06110000000008A1VDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:00	GMT + 1	1	961.6000	GBp	CHIX	0XL06400000000008A1S3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:00	GMT + 1	14	961.6000	GBp	XLON	0XL06170000000008A20E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:00	GMT + 1	5	961.6000	GBp	BATE	0XL06170000000008A20E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:00	GMT + 1	12	961.6000	GBp	XLON	0XL06D00000000008A1PR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:05	GMT + 1	1	961.5000	GBp	CHIX	0XL06110000000008A1VEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:05	GMT + 1	1	961.5000	GBp	CHIX	0XL06110000000008A1VEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:05	GMT + 1	329	961.5000	GBp	CHIX	0XL06170000000008A20EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:05	GMT + 1	647	961.5000	GBp	XLON	0XL06700000000008A1R36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:05	GMT + 1	1	961.5000	GBp	CHIX	0XL06400000000008A1S3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:05	GMT + 1	6	961.5000	GBp	BATE	0XL06140000000008A211R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:05	GMT + 1	1003	961.5000	GBp	XLON	0XL06700000000008A1R37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:19	GMT + 1	20	961.4000	GBp	XLON	0XL06110000000008A1VF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:19	GMT + 1	9	961.4000	GBp	XLON	0XL06140000000008A212H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:19	GMT + 1	18	961.4000	GBp	XLON	0XL06400000000008A1S4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:17:19	GMT + 1	10	961.4000	GBp	XLON	0XL06140000000008A212I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:18:28	GMT + 1	1225	962.9000	GBp	XLON	0XL06700000000008A1R6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:18:28	GMT + 1	580	962.9000	GBp	XLON	0XL06700000000008A1R6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:18:56	GMT + 1	29	963.0000	GBp	BATE	0XL06110000000008A1VKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:18:56	GMT + 1	28	963.0000	GBp	BATE	0XL06140000000008A219I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:19:04	GMT + 1	3	962.9000	GBp	CHIX	0XL061000000000008A1VS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:19:04	GMT + 1	4	962.9000	GBp	BATE	0XL061700000000008A20O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:19:04	GMT + 1	1	962.9000	GBp	CHIX	0XL061400000000008A21A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:19:04	GMT + 1	1	962.9000	GBp	CHIX	0XL06D000000000008A1Q2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:19:04	GMT + 1	6	962.9000	GBp	XLON	0XL064000000000008A1SBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:19:04	GMT + 1	13	962.9000	GBp	XLON	0XL06D000000000008A1Q30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:19:04	GMT + 1	3720	962.9000	GBp	XLON	0XL067000000000008A1R7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:19:45	GMT + 1	1034	963.2000	GBp	XLON	0XL067000000000008A1R9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:18	GMT + 1	28	963.4000	GBp	BATE	0XL06D000000000008A1Q7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:18	GMT + 1	742	963.4000	GBp	BATE	0XL061000000000008A200C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:18	GMT + 1	2613	963.4000	GBp	XLON	0XL067000000000008A1RBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:28	GMT + 1	9	963.3000	GBp	XLON	0XL064000000000008A1SFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:28	GMT + 1	12	963.3000	GBp	XLON	0XL061100000000008A1VQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	28	963.3000	GBp	BATE	0XL061000000000008A2016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	21	963.3000	GBp	BATE	0XL061100000000008A1VQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	1	963.3000	GBp	CHIX	0XL061100000000008A1VQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	1	963.3000	GBp	CHIX	0XL061100000000008A1VQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	10	963.3000	GBp	BATE	0XL061700000000008A20UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	24	963.3000	GBp	BATE	0XL061700000000008A20UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	1	963.3000	GBp	CHIX	0XL064000000000008A1SFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	2	963.3000	GBp	CHIX	0XL061400000000008A21FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	23	963.3000	GBp	BATE	0XL061400000000008A21FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:29	GMT + 1	1	963.3000	GBp	CHIX	0XL061000000000008A2017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	5	963.2000	GBp	XLON	0XL061400000000008A21FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	1	963.2000	GBp	CHIX	0XL064000000000008A1SFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	6445	963.2000	GBp	BATE	0XL061000000000008A2019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	456	963.2000	GBp	CHIX	0XL061700000000008A20UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	27	963.2000	GBp	BATE	0XL06D000000000008A1Q84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	290	963.2000	GBp	XLON	0XL067000000000008A1RCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	10	963.2000	GBp	BATE	0XL061400000000008A21FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	15	963.1000	GBp	XLON	0XL064000000000008A1SFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	12	963.1000	GBp	BATE	0XL061700000000008A20UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	5	963.1000	GBp	BATE	0XL061000000000008A201C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	705	963.2000	GBp	XLON	0XL067000000000008A1RCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	1	963.1000	GBp	CHIX	0XL061400000000008A21FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	1	963.2000	GBp	CHIX	0XL06D000000000008A1Q85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	3	963.1000	GBp	BATE	0XL061700000000008A20V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	2750	963.2000	GBp	XLON	0XL067000000000008A1RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	22	963.1000	GBp	XLON	0XL06D000000000008A1Q86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	1914	963.1000	GBp	XLON	0XL067000000000008A1RCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:33	GMT + 1	498	963.0000	GBp	CHIX	0XL061700000000008A20V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:38	GMT + 1	22	963.0000	GBp	XLON	0XL061700000000008A20V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:38	GMT + 1	16	963.0000	GBp	XLON	0XL061100000000008A1VQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:38	GMT + 1	16	963.0000	GBp	XLON	0XL061100000000008A1VR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:38	GMT + 1	9	963.0000	GBp	BATE	0XL06D000000000008A1Q8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:38	GMT + 1	10	963.0000	GBp	XLON	0XL061400000000008A21G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:38	GMT + 1	24	963.0000	GBp	XLON	0XL061400000000008A21G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:20:38	GMT + 1	11	963.0000	GBp	BATE	0XL061400000000008A21G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:21:15	GMT + 1	3712	963.1000	GBp	XLON	0XL067000000000008A1RDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:21:15	GMT + 1	17	962.9000	GBp	BATE	0XL061100000000008A1VSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:21:15	GMT + 1	17	962.9000	GBp	BATE	0XL061700000000008A210D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:21:15	GMT + 1	18	962.9000	GBp	BATE	0XL061700000000008A210E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:21:15	GMT + 1	13	962.9000	GBp	BATE	0XL061400000000008A21HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:21:27	GMT + 1	23	962.9000	GBp	XLON	0XL061100000000008A1VT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:21:27	GMT + 1	432	962.9000	GBp	XLON	0XL067000000000008A1REH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:21:27	GMT + 1	22	962.9000	GBp	XLON	0XL064000000000008A1SH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:22:04	GMT + 1	662	962.9000	GBp	XLON	0XL067000000000008A1RFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	4711	963.3000	GBp	XLON	0XL067000000000008A1RJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	21	963.3000	GBp	BATE	0XL061000000000008A20BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	1	963.3000	GBp	CHIX	0XL064000000000008A1SL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	200	963.3000	GBp	CHIX	0XL061700000000008A217A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	11	963.3000	GBp	XLON	0XL061400000000008A21NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	2	963.3000	GBp	CHIX	0XL061000000000008A20BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	2	963.3000	GBp	CHIX	0XL06D000000000008A1QFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	22	963.2000	GBp	XLON	0XL061100000000008A202H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	9	963.2000	GBp	XLON	0XL06D000000000008A1QFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	24	963.2000	GBp	XLON	0XL061400000000008A21NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	23	963.2000	GBp	XLON	0XL061700000000008A217B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:29	GMT + 1	3	963.2000	GBp	BATE	0XL06D000000000008A1QFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:39	GMT + 1	235	963.3000	GBp	XLON	0XL067000000000008A1RJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:23:39	GMT + 1	4036	963.3000	GBp	XLON	0XL067000000000008A1RJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:55	GMT + 1	3	964.0000	GBp	CHIX	0XL061400000000008A21T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:56	GMT + 1	6	963.9000	GBp	XLON	0XL061100000000008A2073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:56	GMT + 1	29	963.9000	GBp	BATE	0XL061400000000008A21T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:56	GMT + 1	6	963.9000	GBp	XLON	0XL061400000000008A21T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:56	GMT + 1	2909	963.9000	GBp	XLON	0XL067000000000008A1RM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:56	GMT + 1	7	963.9000	GBp	XLON	0XL064000000000008A1SNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:56	GMT + 1	198	963.9000	GBp	CHIX	0XL061700000000008A21CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:56	GMT + 1	1	963.9000	GBp	CHIX	0XL061000000000008A20GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:24:56	GMT + 1	1	963.9000	GBp	CHIX	0XL06D000000000008A1QJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:03	GMT + 1	3060	964.0000	GBp	XLON	0XL067000000000008A1RMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	4796	964.4000	GBp	XLON	0XL067000000000008A1ROI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	1	964.3000	GBp	CHIX	0XL061100000000008A20AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	3	964.3000	GBp	CHIX	0XL064000000000008A1SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	14	964.3000	GBp	BATE	0XL061700000000008A21G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	2	964.3000	GBp	CHIX	0XL061400000000008A220P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	1	964.3000	GBp	CHIX	0XL061000000000008A20KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	15	964.2000	GBp	BATE	0XL061000000000008A20KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	15	964.2000	GBp	BATE	0XL061100000000008A20AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	15	964.2000	GBp	BATE	0XL061400000000008A220Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:33	GMT + 1	19	964.2000	GBp	BATE	0XL061700000000008A21G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:50	GMT + 1	35	964.2000	GBp	XLON	0XL061100000000008A20BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:50	GMT + 1	27	964.2000	GBp	XLON	0XL061700000000008A21H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:50	GMT + 1	500	964.2000	GBp	XLON	0XL067000000000008A1RPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	1	964.1000	GBp	CHIX	0XL061100000000008A20BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	1	964.1000	GBp	CHIX	0XL064000000000008A1SQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	34	964.1000	GBp	XLON	0XL061100000000008A20BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	2	964.1000	GBp	CHIX	0XL06D000000000008A1QME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	141	964.1000	GBp	CHIX	0XL061700000000008A21HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	1059	964.1000	GBp	CHIX	0XL061700000000008A21HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	17	964.1000	GBp	BATE	0XL061400000000008A222A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	1	964.1000	GBp	CHIX	0XL064000000000008A1SQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	1222	964.1000	GBp	XLON	0XL067000000000008A1RPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	38	964.1000	GBp	XLON	0XL061400000000008A222B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:55	GMT + 1	8	964.1000	GBp	XLON	0XL064000000000008A1SQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	235	964.1000	GBp	XLON	0XL067000000000008A1RPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	31	964.1000	GBp	XLON	0XL061400000000008A222C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	2121	964.1000	GBp	XLON	0XL067000000000008A1RPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	252	964.1000	GBp	BATE	0XL061000000000008A20LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	1	964.1000	GBp	CHIX	0XL061000000000008A20LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	6	964.0000	GBp	BATE	0XL061100000000008A20BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	6	964.0000	GBp	BATE	0XL061000000000008A20LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	7	964.0000	GBp	BATE	0XL061700000000008A21HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	6	964.0000	GBp	BATE	0XL061400000000008A222F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:25:56	GMT + 1	4	964.0000	GBp	BATE	0XL061700000000008A21HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	2343	964.0000	GBp	XLON	0XL067000000000008A1RRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	9	964.0000	GBp	XLON	0XL061700000000008A21IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	17	963.9000	GBp	BATE	0XL061700000000008A21J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	881	963.9000	GBp	BATE	0XL061000000000008A20NA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	1	963.9000	GBp	CHIX	0XL06140000000008A223I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	2	963.9000	GBp	CHIX	0XL06100000000008A20NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	4688	963.9000	GBp	BATE	0XL06100000000008A20NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	2	963.9000	GBp	CHIX	0XL06110000000008A20CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	7	964.0000	GBp	XLON	0XL06110000000008A20CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	16	963.8000	GBp	BATE	0XL06110000000008A20CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	111	963.8000	GBp	XLON	0XL06700000000008A1RRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	20	963.8000	GBp	BATE	0XL06170000000008A21J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	4100	963.8000	GBp	XLON	0XL06700000000008A1RRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	18	963.8000	GBp	BATE	0XL06170000000008A21J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	3	963.8000	GBp	CHIX	0XL06140000000008A223J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	14	963.8000	GBp	BATE	0XL06100000000008A20ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	6272	963.8000	GBp	XLON	0XL06700000000008A1RRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	26	963.8000	GBp	XLON	0XL06170000000008A21J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	4	963.8000	GBp	CHIX	0XL06100000000008A20NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	17	963.8000	GBp	BATE	0XL06140000000008A223K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:26:22	GMT + 1	3	963.8000	GBp	CHIX	0XL06110000000008A20CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	18	963.7000	GBp	BATE	0XL06110000000008A20EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	24	963.7000	GBp	XLON	0XL06110000000008A20EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	4	963.7000	GBp	CHIX	0XL06400000000008A1SSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	3	963.7000	GBp	CHIX	0XL06D00000000008A1QP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	7	963.7000	GBp	BATE	0XL06170000000008A21LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	3	963.7000	GBp	CHIX	0XL06400000000008A1SSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	18	963.7000	GBp	BATE	0XL06140000000008A225V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	921	963.7000	GBp	CHIX	0XL06170000000008A21LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	26	963.7000	GBp	XLON	0XL06140000000008A2260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	18	963.7000	GBp	BATE	0XL06100000000008A20QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	23	963.7000	GBp	XLON	0XL06400000000008A1SSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	17	963.7000	GBp	BATE	0XL06170000000008A21LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	14	963.7000	GBp	BATE	0XL06140000000008A2261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	1	963.7000	GBp	CHIX	0XL06100000000008A20QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	1	963.7000	GBp	CHIX	0XL06140000000008A2262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	29	963.7000	GBp	XLON	0XL06170000000008A21LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:14	GMT + 1	1	963.7000	GBp	CHIX	0XL06110000000008A20EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:33	GMT + 1	55	963.6000	GBp	XLON	0XL06110000000008A20FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:33	GMT + 1	25	963.6000	GBp	XLON	0XL06110000000008A20G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:33	GMT + 1	43	963.6000	GBp	XLON	0XL06400000000008A1STQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:33	GMT + 1	25	963.6000	GBp	XLON	0XL06140000000008A2278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:33	GMT + 1	98	963.6000	GBp	XLON	0XL06D00000000008A1QQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:27:57	GMT + 1	629	963.6000	GBp	XLON	0XL06700000000008A1S05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	3	964.0000	GBp	BATE	0XL06110000000008A20KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	4	964.0000	GBp	XLON	0XL06110000000008A20KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	36	964.0000	GBp	XLON	0XL06140000000008A22BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	3	964.0000	GBp	BATE	0XL06170000000008A21ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	1667	964.0000	GBp	BATE	0XL06100000000008A2121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	6	963.9000	GBp	XLON	0XL06110000000008A20KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	1	963.9000	GBp	CHIX	0XL06100000000008A2124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	3	963.9000	GBp	BATE	0XL06100000000008A2125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	5	963.9000	GBp	XLON	0XL06170000000008A21SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:02	GMT + 1	4	963.9000	GBp	XLON	0XL06400000000008A1T0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:08	GMT + 1	37	963.8000	GBp	XLON	0XL06140000000008A22C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	12	963.7000	GBp	XLON	0XL06110000000008A20KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	1	963.7000	GBp	CHIX	0XL06110000000008A20KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	3	963.7000	GBp	BATE	0XL06110000000008A20KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	1	963.7000	GBp	CHIX	0XL06400000000008A1T1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	4	963.7000	GBp	BATE	0XL06170000000008A21TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	1	963.7000	GBp	CHIX	0XL06140000000008A22CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	3	963.7000	GBp	BATE	0XL06140000000008A22CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	14	963.7000	GBp	XLON	0XL06140000000008A22CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:15	GMT + 1	3	963.7000	GBp	BATE	0XL06100000000008A2132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	12	963.6000	GBp	XLON	0XL06110000000008A20L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	6	963.6000	GBp	BATE	0XL06110000000008A20L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	17	963.6000	GBp	BATE	0XL06140000000008A22CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	8	963.6000	GBp	CHIX	0XL06110000000008A20L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	2	963.6000	GBp	CHIX	0XL06400000000008A1T1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	12	963.6000	GBp	CHIX	0XL06170000000008A21TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	869	963.6000	GBp	CHIX	0XL06170000000008A21TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	2850	963.6000	GBp	XLON	0XL06700000000008A1S2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	15	963.6000	GBp	BATE	0XL06D00000000008A1QUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	22	963.6000	GBp	CHIX	0XL06170000000008A21TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	3	963.6000	GBp	CHIX	0XL06D00000000008A1QUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	2859	963.6000	GBp	XLON	0XL06700000000008A1S2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	7	963.6000	GBp	BATE	0XL06170000000008A21TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	7329	963.6000	GBp	BATE	0XL06100000000008A2136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	22	963.5000	GBp	XLON	0XL06140000000008A22CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	328	963.5000	GBp	XLON	0XL06700000000008A1S2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	1000	963.5000	GBp	XLON	0XL06700000000008A1S2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:18	GMT + 1	1500	963.5000	GBp	XLON	0XL06700000000008A1S2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:19	GMT + 1	19	963.5000	GBp	XLON	0XL06110000000008A20L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:19	GMT + 1	14	963.5000	GBp	XLON	0XL06110000000008A20L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:19	GMT + 1	18	963.5000	GBp	XLON	0XL06170000000008A21TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:19	GMT + 1	22	963.5000	GBp	XLON	0XL06400000000008A1T1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:19	GMT + 1	3629	963.5000	GBp	XLON	0XL06700000000008A1S2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:19	GMT + 1	6	963.5000	GBp	XLON	0XL06D00000000008A1QUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	10	963.5000	GBp	BATE	0XL06D00000000008A1QVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	1	963.5000	GBp	CHIX	0XL06110000000008A20LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	11	963.5000	GBp	BATE	0XL06110000000008A20LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	5	963.5000	GBp	BATE	0XL06170000000008A21UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	9	963.5000	GBp	BATE	0XL06170000000008A21UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	1	963.5000	GBp	CHIX	0XL06140000000008A22D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	1	963.5000	GBp	CHIX	0XL06400000000008A1T2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	5	963.5000	GBp	BATE	0XL06140000000008A22D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	10	963.5000	GBp	BATE	0XL06100000000008A213T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	1	963.5000	GBp	CHIX	0XL06100000000008A213U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:29	GMT + 1	695	963.5000	GBp	BATE	0XL06100000000008A2140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:34	GMT + 1	10	963.4000	GBp	XLON	0XL06110000000008A20M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:34	GMT + 1	12	963.4000	GBp	XLON	0XL06400000000008A1T3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:34	GMT + 1	9	963.4000	GBp	XLON	0XL06140000000008A22DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:34	GMT + 1	13	963.4000	GBp	XLON	0XL06170000000008A21V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	5591	963.4000	GBp	BATE	0XL06100000000008A214J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	1	963.4000	GBp	CHIX	0XL06D00000000008A1QVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	6	963.4000	GBp	BATE	0XL06100000000008A214K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	1	963.4000	GBp	CHIX	0XL06110000000008A20MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	7	963.4000	GBp	XLON	0XL06110000000008A20MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	4	963.3000	GBp	BATE	0XL06110000000008A20ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	1	963.3000	GBp	CHIX	0XL06110000000008A20MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	4	963.3000	GBp	BATE	0XL06170000000008A21V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	1	963.3000	GBp	CHIX	0XL06140000000008A22DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	4	963.3000	GBp	XLON	0XL06170000000008A21V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	1	963.3000	GBp	CHIX	0XL06400000000008A1T3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	6	963.3000	GBp	BATE	0XL06140000000008A22DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	6449	963.3000	GBp	XLON	0XL06700000000008A1S3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	38	963.2000	GBp	BATE	0XL06D00000000008A1QVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	6286	963.2000	GBp	XLON	0XL06700000000008A1S3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	11	963.3000	GBp	XLON	0XL06140000000008A22DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	6	963.2000	GBp	BATE	0XL06140000000008A22DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	866	963.3000	GBp	BATE	0XL06100000000008A214O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	11	963.2000	GBp	XLON	0XL06140000000008A22DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	5	963.1000	GBp	XLON	0XL06110000000008A20MI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	1	963.1000	GBp	CHIX	0XL064000000000008A1T3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	354	963.1000	GBp	CHIX	0XL061700000000008A21V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	6	963.1000	GBp	BATE	0XL061400000000008A22DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	6	963.1000	GBp	BATE	0XL061700000000008A21V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:35	GMT + 1	9	963.1000	GBp	XLON	0XL06D00000000008A1QVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:39	GMT + 1	514	963.0000	GBp	BATE	0XL061000000000008A215G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:29:39	GMT + 1	12	963.0000	GBp	BATE	0XL061400000000008A22DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:00	GMT + 1	2	963.0000	GBp	CHIX	0XL06D00000000008A1R0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:00	GMT + 1	2	963.0000	GBp	CHIX	0XL061100000000008A20NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:00	GMT + 1	6	963.0000	GBp	XLON	0XL061100000000008A20NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:00	GMT + 1	555	963.0000	GBp	CHIX	0XL061700000000008A2206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:00	GMT + 1	2	963.0000	GBp	CHIX	0XL064000000000008A1T4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:00	GMT + 1	7	963.0000	GBp	XLON	0XL06D00000000008A1R0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	6	962.9000	GBp	XLON	0XL061100000000008A20OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	3	962.9000	GBp	BATE	0XL061400000000008A22FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	4	962.8000	GBp	BATE	0XL061700000000008A2217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	4	962.9000	GBp	XLON	0XL064000000000008A1T5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	8	962.9000	GBp	XLON	0XL061700000000008A2219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	5	962.9000	GBp	XLON	0XL061400000000008A22FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	4	962.9000	GBp	BATE	0XL06D00000000008A1R1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	5	962.9000	GBp	BATE	0XL061700000000008A221A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	8	962.9000	GBp	XLON	0XL06D00000000008A1R1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	4	962.9000	GBp	BATE	0XL061400000000008A22G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	4	962.8000	GBp	BATE	0XL061700000000008A221B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	6232	962.9000	GBp	XLON	0XL06700000000008A1S5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	1	962.9000	GBp	CHIX	0XL061000000000008A218K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	1418	962.9000	GBp	BATE	0XL061000000000008A218L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	229	962.9000	GBp	XLON	0XL06700000000008A1S5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	1628	962.9000	GBp	BATE	0XL061000000000008A218M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	6	962.9000	GBp	BATE	0XL061000000000008A218N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	5	962.8000	GBp	BATE	0XL061100000000008A20OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	3405	962.9000	GBp	BATE	0XL061000000000008A218P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	7	962.8000	GBp	XLON	0XL061100000000008A20OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	1	962.8000	GBp	CHIX	0XL064000000000008A1T5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	1	962.8000	GBp	CHIX	0XL061100000000008A20OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:17	GMT + 1	1	962.8000	GBp	CHIX	0XL06D00000000008A1R1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	1	963.2000	GBp	CHIX	0XL061100000000008A20QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	6	963.2000	GBp	XLON	0XL061100000000008A20QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	1	963.2000	GBp	CHIX	0XL064000000000008A1T7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	1	963.2000	GBp	CHIX	0XL064000000000008A1T7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	224	963.2000	GBp	CHIX	0XL061700000000008A222T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	5	963.2000	GBp	XLON	0XL061700000000008A222U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	1	963.2000	GBp	CHIX	0XL06D00000000008A1R47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	5	963.1000	GBp	XLON	0XL064000000000008A1T7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	5	963.1000	GBp	BATE	0XL061700000000008A2230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	4	963.1000	GBp	XLON	0XL06140000000008A22I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	4	963.1000	GBp	BATE	0XL06D00000000008A1R48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	3	963.1000	GBp	BATE	0XL06140000000008A22I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:30:55	GMT + 1	3	963.1000	GBp	BATE	0XL061000000000008A21AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	11	963.4000	GBp	XLON	0XL064000000000008A1T8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	6	963.4000	GBp	XLON	0XL061700000000008A2263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	5	963.4000	GBp	BATE	0XL061400000000008A22KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	7	963.4000	GBp	XLON	0XL061400000000008A22KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	617	963.4000	GBp	XLON	0XL06700000000008A1S8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	230	963.4000	GBp	XLON	0XL06700000000008A1S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	115	963.4000	GBp	XLON	0XL06700000000008A1S8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	144	963.4000	GBp	CHIX	0XL061700000000008A2264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	1	963.4000	GBp	CHIX	0XL061400000000008A22KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	138	963.4000	GBp	CHIX	0XL061700000000008A2265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	620	963.4000	GBp	XLON	0XL06700000000008A1S90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:35	GMT + 1	78	963.4000	GBp	XLON	0XL06700000000008A1S91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:31:37	GMT + 1	232	963.4000	GBp	XLON	0XL06700000000008A1S95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:04	GMT + 1	5	963.8000	GBp	XLON	0XL061700000000008A228K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:04	GMT + 1	1	963.8000	GBp	CHIX	0XL064000000000008A1TB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	646	963.7000	GBp	BATE	0XL061000000000008A21GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	1	963.7000	GBp	CHIX	0XL061000000000008A21GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	3	963.7000	GBp	BATE	0XL061100000000008A20UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	341	963.7000	GBp	CHIX	0XL061700000000008A2295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	8	963.7000	GBp	XLON	0XL061100000000008A20UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	1	963.7000	GBp	CHIX	0XL064000000000008A1TB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	6	963.7000	GBp	XLON	0XL064000000000008A1TB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	6434	963.7000	GBp	XLON	0XL06700000000008A1SAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	3	963.7000	GBp	BATE	0XL061400000000008A22O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	1	963.7000	GBp	CHIX	0XL061400000000008A22O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	8	963.7000	GBp	BATE	0XL061400000000008A22O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:08	GMT + 1	6	963.7000	GBp	XLON	0XL061400000000008A22O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:09	GMT + 1	1	963.6000	GBp	CHIX	0XL061100000000008A20UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:09	GMT + 1	3	963.6000	GBp	BATE	0XL06D00000000008A1R8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:09	GMT + 1	8	963.6000	GBp	XLON	0XL06D00000000008A1R8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:30	GMT + 1	5	963.5000	GBp	XLON	0XL061100000000008A20VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:30	GMT + 1	1238	963.5000	GBp	BATE	0XL061000000000008A21I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:30	GMT + 1	5222	963.5000	GBp	BATE	0XL061000000000008A21I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:31	GMT + 1	1	963.4000	GBp	CHIX	0XL061100000000008A20VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:31	GMT + 1	8	963.4000	GBp	XLON	0XL061700000000008A22B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:31	GMT + 1	976	963.4000	GBp	XLON	0XL06700000000008A1SBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:31	GMT + 1	1	963.4000	GBp	CHIX	0XL061000000000008A21IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:31	GMT + 1	4371	963.4000	GBp	XLON	0XL06700000000008A1SBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:42	GMT + 1	9	963.3000	GBp	XLON	0XL061100000000008A210F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:42	GMT + 1	11	963.3000	GBp	XLON	0XL061400000000008A22QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:42	GMT + 1	8	963.3000	GBp	XLON	0XL061400000000008A22QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:42	GMT + 1	5	963.3000	GBp	XLON	0XL061700000000008A22BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:42	GMT + 1	7	963.3000	GBp	XLON	0XL06400000000008A1TCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:42	GMT + 1	1	963.3000	GBp	CHIX	0XL06D00000000008A1RAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:42	GMT + 1	92	963.3000	GBp	CHIX	0XL061700000000008A22BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:32:42	GMT + 1	1	963.3000	GBp	CHIX	0XL061100000000008A210G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:00	GMT + 1	9	963.3000	GBp	BATE	0XL06110000000008A2114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:00	GMT + 1	4	963.3000	GBp	BATE	0XL061400000000008A22RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:00	GMT + 1	4	963.3000	GBp	BATE	0XL06D00000000008A1RBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:00	GMT + 1	8	963.3000	GBp	BATE	0XL061400000000008A22RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:00	GMT + 1	4	963.3000	GBp	BATE	0XL061000000000008A21K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:00	GMT + 1	179	963.3000	GBp	CHIX	0XL061700000000008A22CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:00	GMT + 1	5	963.3000	GBp	BATE	0XL061700000000008A22CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:00	GMT + 1	3	963.3000	GBp	BATE	0XL061700000000008A22CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	1	963.2000	GBp	CHIX	0XL06110000000008A2116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	273	963.2000	GBp	CHIX	0XL061700000000008A22CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	1	963.2000	GBp	CHIX	0XL064000000000008A1TD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	16	963.2000	GBp	XLON	0XL061400000000008A22RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	1	963.2000	GBp	CHIX	0XL061400000000008A22RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	1	963.2000	GBp	CHIX	0XL064000000000008A1TD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	1	963.2000	GBp	CHIX	0XL06D00000000008A1RBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	7	963.2000	GBp	XLON	0XL064000000000008A1TD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	16	963.2000	GBp	XLON	0XL06D00000000008A1RBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	5136	963.2000	GBp	XLON	0XL06700000000008A1SD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	6	963.2000	GBp	XLON	0XL06110000000008A2117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	4	963.2000	GBp	BATE	0XL06D00000000008A1RBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	6	963.2000	GBp	BATE	0XL061400000000008A22RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:33:01	GMT + 1	7	963.2000	GBp	BATE	0XL061400000000008A22RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	4	963.3000	GBp	BATE	0XL061000000000008A21OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	4	963.3000	GBp	BATE	0XL061100000000008A214A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	4	963.3000	GBp	BATE	0XL061400000000008A2308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	261	963.3000	GBp	CHIX	0XL061700000000008A22ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	6	963.3000	GBp	XLON	0XL064000000000008A1TFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	3	963.3000	GBp	BATE	0XL06D000000000008A1REE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	4	963.3000	GBp	XLON	0XL061400000000008A2309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	760	963.3000	GBp	XLON	0XL067000000000008A1SFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	986	963.3000	GBp	XLON	0XL067000000000008A1SFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	1	963.2000	GBp	CHIX	0XL061100000000008A214B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:18	GMT + 1	1	963.2000	GBp	CHIX	0XL06D000000000008A1REF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:58	GMT + 1	3	963.3000	GBp	BATE	0XL061700000000008A22JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:58	GMT + 1	7	963.3000	GBp	XLON	0XL06D000000000008A1RFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:58	GMT + 1	1	963.3000	GBp	CHIX	0XL061100000000008A215D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:58	GMT + 1	1	963.3000	GBp	CHIX	0XL061000000000008A21PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:58	GMT + 1	6	963.3000	GBp	XLON	0XL061100000000008A215E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:58	GMT + 1	4	963.3000	GBp	XLON	0XL061700000000008A22JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:34:58	GMT + 1	4	963.2000	GBp	XLON	0XL061100000000008A215F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	255	963.1000	GBp	BATE	0XL061000000000008A21Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	7	963.1000	GBp	XLON	0XL061100000000008A215P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	6	963.0000	GBp	XLON	0XL061100000000008A215Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	5	963.0000	GBp	XLON	0XL061400000000008A232B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	1	963.1000	GBp	CHIX	0XL064000000000008A1TGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	1	963.1000	GBp	CHIX	0XL064000000000008A1TGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	6	963.1000	GBp	BATE	0XL06D000000000008A1RFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	6203	963.1000	GBp	BATE	0XL061000000000008A21Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	10	963.1000	GBp	XLON	0XL06D000000000008A1RFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	1	963.1000	GBp	CHIX	0XL061000000000008A21Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	4726	963.0000	GBp	XLON	0XL067000000000008A1SGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	3	963.0000	GBp	BATE	0XL061400000000008A232C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	4	963.0000	GBp	BATE	0XL061700000000008A22KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	7	963.0000	GBp	BATE	0XL061400000000008A232D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	1	963.0000	GBp	CHIX	0XL061400000000008A232E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	3	963.0000	GBp	BATE	0XL061100000000008A215R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:03	GMT + 1	1	963.0000	GBp	CHIX	0XL061100000000008A215S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:13	GMT + 1	587	962.9000	GBp	BATE	0XL061000000000008A21QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:13	GMT + 1	4	962.9000	GBp	BATE	0XL061700000000008A22LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	4	962.9000	GBp	BATE	0XL061100000000008A216E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	14	962.9000	GBp	XLON	0XL061100000000008A216F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	232	962.9000	GBp	CHIX	0XL061700000000008A22LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	7	962.9000	GBp	XLON	0XL064000000000008A1TH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	4	962.9000	GBp	BATE	0XL061400000000008A2338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	4	962.9000	GBp	BATE	0XL061700000000008A22LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	3	962.9000	GBp	BATE	0XL06D000000000008A1RGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	10	962.9000	GBp	BATE	0XL061000000000008A21QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	4	962.9000	GBp	XLON	0XL061400000000008A2339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	7	962.9000	GBp	XLON	0XL061700000000008A22LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	7	962.9000	GBp	XLON	0XL061400000000008A233A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	10	962.9000	GBp	XLON	0XL06D000000000008A1RGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	5872	962.9000	GBp	BATE	0XL061000000000008A21QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	208	962.8000	GBp	CHIX	0XL061700000000008A22LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	1	962.8000	GBp	CHIX	0XL061400000000008A233B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	1	962.8000	GBp	CHIX	0XL064000000000008A1TH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:14	GMT + 1	1	962.8000	GBp	CHIX	0XL064000000000008A1THA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	5	962.8000	GBp	BATE	0XL061700000000008A22M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	9	962.8000	GBp	XLON	0XL06400000000008A1THI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	13	962.8000	GBp	XLON	0XL061100000000008A2172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	9	962.8000	GBp	BATE	0XL061000000000008A21R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	206	962.8000	GBp	XLON	0XL067000000000008A1SHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	6	962.8000	GBp	XLON	0XL061400000000008A234C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	8	962.8000	GBp	BATE	0XL06D000000000008A1RGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	2437	962.8000	GBp	XLON	0XL067000000000008A1SHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	13	962.8000	GBp	BATE	0XL061700000000008A22M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	4	962.8000	GBp	BATE	0XL061100000000008A2173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	4	962.8000	GBp	BATE	0XL061400000000008A234D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	18	962.8000	GBp	XLON	0XL061700000000008A22M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	13	962.8000	GBp	XLON	0XL06D000000000008A1RGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	14	962.8000	GBp	XLON	0XL061100000000008A2174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	3	962.8000	GBp	BATE	0XL061400000000008A234E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	14	962.8000	GBp	XLON	0XL061400000000008A234F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	5	962.7000	GBp	BATE	0XL061700000000008A22M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	5	962.7000	GBp	BATE	0XL061400000000008A234G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	10	962.7000	GBp	XLON	0XL061400000000008A234H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	10	962.7000	GBp	XLON	0XL061100000000008A2175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	143	962.6000	GBp	CHIX	0XL061700000000008A22M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	3	962.6000	GBp	BATE	0XL06D000000000008A1RGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	5	962.6000	GBp	BATE	0XL061700000000008A22M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	3	962.6000	GBp	BATE	0XL061700000000008A22M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:20	GMT + 1	6	962.6000	GBp	XLON	0XL061100000000008A2177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:25	GMT + 1	2401	962.5000	GBp	XLON	0XL067000000000008A1SHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:25	GMT + 1	6445	962.5000	GBp	BATE	0XL061000000000008A21RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:25	GMT + 1	1	962.4000	GBp	BATE	0XL061400000000008A234V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:25	GMT + 1	5	962.4000	GBp	BATE	0XL061700000000008A22MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:30	GMT + 1	5	962.4000	GBp	BATE	0XL061400000000008A235G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:30	GMT + 1	3	962.4000	GBp	BATE	0XL061000000000008A21S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:31	GMT + 1	5	962.4000	GBp	XLON	0XL061400000000008A235H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:31	GMT + 1	8	962.4000	GBp	XLON	0XL06D000000000008A1RHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:31	GMT + 1	8	962.4000	GBp	XLON	0XL061700000000008A22N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:31	GMT + 1	4	962.4000	GBp	XLON	0XL06110000000008A217I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	1	962.3000	GBp	CHIX	0XL061100000000008A217N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	6	962.3000	GBp	BATE	0XL061100000000008A217O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	2134	962.30	GBp	XLON	0XL06700000000008A1SI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	4	962.20	GBp	BATE	0XL061400000000008A235P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	7	962.30	GBp	XLON	0XL06400000000008A1TID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	6463	962.30	GBp	BATE	0XL061000000000008A21SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	3	962.30	GBp	BATE	0XL061400000000008A235Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	1	962.30	GBp	CHIX	0XL06D000000000008A1RHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	5	962.20	GBp	BATE	0XL06D000000000008A1RHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	9	962.30	GBp	XLON	0XL061400000000008A235R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:35	GMT + 1	12	962.30	GBp	XLON	0XL061400000000008A235S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:35:55	GMT + 1	6	963.10	GBp	XLON	0XL061100000000008A218O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:23	GMT + 1	4	963.10	GBp	BATE	0XL061700000000008A22RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:26	GMT + 1	7	963.00	GBp	XLON	0XL061700000000008A22S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:26	GMT + 1	10	963.00	GBp	XLON	0XL061400000000008A239N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:26	GMT + 1	7	963.00	GBp	XLON	0XL064000000000008A1TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:26	GMT + 1	4	963.00	GBp	XLON	0XL061100000000008A21A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:26	GMT + 1	4	963.00	GBp	XLON	0XL061100000000008A21A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:28	GMT + 1	4	963.00	GBp	BATE	0XL06D000000000008A1RK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:28	GMT + 1	3	963.00	GBp	BATE	0XL061700000000008A22SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:28	GMT + 1	4	963.00	GBp	BATE	0XL061400000000008A23A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:28	GMT + 1	5	963.00	GBp	BATE	0XL061700000000008A22SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:28	GMT + 1	4	963.00	GBp	BATE	0XL061400000000008A23A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:34	GMT + 1	1	963.00	GBp	CHIX	0XL061100000000008A21AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:34	GMT + 1	1	963.00	GBp	CHIX	0XL061400000000008A23A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:34	GMT + 1	196	963.00	GBp	CHIX	0XL061700000000008A22SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:34	GMT + 1	1	963.00	GBp	CHIX	0XL061000000000008A21VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:34	GMT + 1	1	963.00	GBp	CHIX	0XL064000000000008A1TL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:34	GMT + 1	1	963.00	GBp	CHIX	0XL06D000000000008A1RK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:36:34	GMT + 1	1	963.00	GBp	CHIX	0XL064000000000008A1TL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:17	GMT + 1	1708	963.10	GBp	BATE	0XL061000000000008A222R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:17	GMT + 1	1	963.10	GBp	CHIX	0XL061100000000008A21CT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:17	GMT + 1	5	963.10	GBp	XLON	0XL06110000000008A21CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:17	GMT + 1	165	963.10	GBp	CHIX	0XL06170000000008A2395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:17	GMT + 1	4	963.10	GBp	XLON	0XL06140000000008A23D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:17	GMT + 1	2582	963.10	GBp	XLON	0XL06700000000008A1SNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	6	963.30	GBp	BATE	0XL06110000000008A21E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	10	963.30	GBp	XLON	0XL06110000000008A21E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	372	963.30	GBp	CHIX	0XL06170000000008A23AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	6	963.30	GBp	BATE	0XL06140000000008A23EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	7	963.30	GBp	BATE	0XL06140000000008A23EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	10	963.30	GBp	BATE	0XL06170000000008A23AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	10	963.30	GBp	XLON	0XL06400000000008A1TOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	4	963.30	GBp	XLON	0XL06170000000008A23AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	4	963.30	GBp	BATE	0XL06D00000000008A1RMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	4	963.30	GBp	BATE	0XL06100000000008A2245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	425	963.30	GBp	XLON	0XL06700000000008A1SO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	13	963.30	GBp	XLON	0XL06140000000008A23EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	14	963.30	GBp	XLON	0XL06D00000000008A1RMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:37:36	GMT + 1	1	963.20	GBp	CHIX	0XL06100000000008A2247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:38:23	GMT + 1	5	963.20	GBp	XLON	0XL06110000000008A21G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:38:25	GMT + 1	1	963.20	GBp	CHIX	0XL06400000000008A1TQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:38:25	GMT + 1	1	963.20	GBp	CHIX	0XL06400000000008A1TQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:38:57	GMT + 1	1	963.30	GBp	CHIX	0XL06400000000008A1TR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:38:57	GMT + 1	3	963.30	GBp	BATE	0XL06170000000008A23F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:38:57	GMT + 1	1	963.30	GBp	CHIX	0XL06400000000008A1TRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:39:05	GMT + 1	1	963.20	GBp	CHIX	0XL06140000000008A23II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:39:05	GMT + 1	1	963.20	GBp	CHIX	0XL06D00000000008A1RP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:39:05	GMT + 1	1	963.20	GBp	CHIX	0XL06110000000008A21HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:39:29	GMT + 1	6	963.10	GBp	XLON	0XL06140000000008A23JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:39:29	GMT + 1	4	963.10	GBp	XLON	0XL06400000000008A1TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:39:29	GMT + 1	3	963.10	GBp	BATE	0XL06100000000008A2282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:40:40	GMT + 1	4	963.20	GBp	XLON	0XL06140000000008A23MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:40:40	GMT + 1	5	963.20	GBp	XLON	0XL06400000000008A1TUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:41:07	GMT + 1	14	963.30	GBp	XLON	0XL06110000000008A21LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:41:07	GMT + 1	1	963.20	GBp	CHIX	0XL06400000000008A1TV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:41:07	GMT + 1	1	963.20	GBp	CHIX	0XL06400000000008A1TV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:41:37	GMT + 1	1	963.20	GBp	CHIX	0XL06400000000008A1TVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:41:37	GMT + 1	1	963.20	GBp	CHIX	0XL06400000000008A1TVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:41:49	GMT + 1	10	963.20	GBp	XLON	0XL06140000000008A23PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:41:57	GMT + 1	1	963.10	GBp	CHIX	0XL06110000000008A21NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:41:57	GMT + 1	1	963.10	GBp	CHIX	0XL06100000000008A22DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:14	GMT + 1	1	963.00	GBp	CHIX	0XL06140000000008A23QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:14	GMT + 1	1	963.00	GBp	CHIX	0XL06D00000000008A1S0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:14	GMT + 1	1	963.00	GBp	CHIX	0XL06110000000008A21NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:14	GMT + 1	1	963.00	GBp	CHIX	0XL06400000000008A1U11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:14	GMT + 1	1	963.00	GBp	CHIX	0XL06400000000008A1U12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:14	GMT + 1	3733	963.00	GBp	XLON	0XL06700000000008A1T1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:14	GMT + 1	2433	963.00	GBp	BATE	0XL06100000000008A22EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	7	962.90	GBp	BATE	0XL06170000000008A23N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	537	962.90	GBp	CHIX	0XL06170000000008A23N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	12	962.90	GBp	BATE	0XL06170000000008A23N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	7	962.90	GBp	BATE	0XL06D00000000008A1S14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	16	962.90	GBp	XLON	0XL06D00000000008A1S15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	1	962.90	GBp	CHIX	0XL06110000000008A21O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	10	962.80	GBp	BATE	0XL06D00000000008A1S16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	321	962.80	GBp	XLON	0XL06700000000008A1T1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	8	962.90	GBp	BATE	0XL06110000000008A21O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	8	962.90	GBp	XLON	0XL06400000000008A1U14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	4626	962.80	GBp	XLON	0XL06700000000008A1T1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	15	962.90	GBp	XLON	0XL06110000000008A21O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	29	962.80	GBp	XLON	0XL06400000000008A1U15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	3312	962.80	GBp	XLON	0XL06700000000008A1T1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	18	962.90	GBp	XLON	0XL06110000000008A21O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	14	962.90	GBp	BATE	0XL06140000000008A23QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	5	962.90	GBp	XLON	0XL06170000000008A23N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	8	962.80	GBp	BATE	0XL06110000000008A21O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	4	962.90	GBp	BATE	0XL06140000000008A23QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	1062	962.80	GBp	CHIX	0XL06170000000008A23N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	22	962.80	GBp	XLON	0XL06110000000008A21O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	10	962.90	GBp	XLON	0XL06140000000008A23R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	9	962.80	GBp	BATE	0XL06170000000008A23N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	35	962.80	GBp	XLON	0XL06110000000008A21O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	11	962.80	GBp	BATE	0XL06140000000008A23R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	1	962.90	GBp	CHIX	0XL06100000000008A22EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	5	962.80	GBp	BATE	0XL06170000000008A23N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	11	962.90	GBp	BATE	0XL06100000000008A22EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	25	962.80	GBp	BATE	0XL06140000000008A23R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	23	962.80	GBp	XLON	0XL06D00000000008A1S17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	26	962.80	GBp	XLON	0XL06170000000008A23NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	29	962.80	GBp	XLON	0XL06140000000008A23R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	7	962.80	GBp	BATE	0XL06100000000008A22EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	37	962.80	GBp	XLON	0XL06140000000008A23R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	1051	962.80	GBp	BATE	0XL06100000000008A22EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	6046	962.80	GBp	BATE	0XL06100000000008A22EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	8	962.70	GBp	BATE	0XL06D00000000008A1S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	12	962.70	GBp	XLON	0XL06170000000008A23NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	8	962.70	GBp	BATE	0XL06140000000008A23R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	693	962.70	GBp	CHIX	0XL06170000000008A23NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	573	962.70	GBp	BATE	0XL06100000000008A22EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	6	962.70	GBp	BATE	0XL06170000000008A23ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	21	962.70	GBp	XLON	0XL06400000000008A1U16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	2798	962.70	GBp	BATE	0XL06100000000008A22EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	38	962.70	GBp	XLON	0XL06140000000008A23R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:15	GMT + 1	23	962.70	GBp	XLON	0XL06140000000008A23R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	7	962.60	GBp	BATE	0XL06110000000008A21OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	2	962.60	GBp	CHIX	0XL06D00000000008A1S1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	2	962.60	GBp	CHIX	0XL06140000000008A23RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	2	962.60	GBp	CHIX	0XL06110000000008A21OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	6	962.60	GBp	BATE	0XL06170000000008A23NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	17	962.60	GBp	XLON	0XL06D00000000008A1S1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	1	962.60	GBp	CHIX	0XL06110000000008A21OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	4516	962.60	GBp	XLON	0XL06700000000008A1T1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	15	962.60	GBp	XLON	0XL06110000000008A21OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	1	962.60	GBp	CHIX	0XL06100000000008A22ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:16	GMT + 1	12	962.60	GBp	BATE	0XL06170000000008A23NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	11	962.50	GBp	BATE	0XL06170000000008A23OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	17	962.50	GBp	XLON	0XL06170000000008A23OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	2	962.50	GBp	CHIX	0XL06110000000008A21PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	10	962.50	GBp	BATE	0XL06110000000008A21PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	9	962.50	GBp	XLON	0XL06140000000008A23S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	23	962.50	GBp	XLON	0XL06110000000008A21PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	2	962.50	GBp	CHIX	0XL06100000000008A22G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	23	962.50	GBp	XLON	0XL06D00000000008A1S24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	1	962.50	GBp	CHIX	0XL06400000000008A1U23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	4	962.50	GBp	BATE	0XL06140000000008A23S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	8	962.50	GBp	XLON	0XL06110000000008A21PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	6	962.50	GBp	BATE	0XL06100000000008A22G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	1	962.50	GBp	CHIX	0XL06400000000008A1U24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	8	962.50	GBp	BATE	0XL06140000000008A23S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	925	962.50	GBp	BATE	0XL06100000000008A22G4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	9	962.50	GBp	XLON	0XL064000000000008A1U25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	5278	962.50	GBp	BATE	0XL061000000000008A22G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	115	962.40	GBp	CHIX	0XL061700000000008A23OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	4	962.40	GBp	BATE	0XL061700000000008A23OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	2	962.40	GBp	CHIX	0XL061100000000008A21PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	3	962.40	GBp	BATE	0XL061700000000008A23OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	27	962.40	GBp	XLON	0XL061700000000008A23OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	2	962.40	GBp	CHIX	0XL061400000000008A23SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	13	962.40	GBp	BATE	0XL061000000000008A22G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	2	962.40	GBp	CHIX	0XL06D00000000008A1S26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	16	962.40	GBp	BATE	0XL061400000000008A23SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:35	GMT + 1	4	962.40	GBp	XLON	0XL061400000000008A23SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:46	GMT + 1	83	962.50	GBp	CHIX	0XL061700000000008A23P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:42:46	GMT + 1	625	962.50	GBp	BATE	0XL061000000000008A22GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:38	GMT + 1	4	962.50	GBp	XLON	0XL06D00000000008A1S48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:38	GMT + 1	4	962.50	GBp	XLON	0XL061100000000008A21SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:38	GMT + 1	1	962.50	GBp	CHIX	0XL061000000000008A22IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:38	GMT + 1	1	962.50	GBp	CHIX	0XL061100000000008A21SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:38	GMT + 1	4	962.50	GBp	BATE	0XL061700000000008A23S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:38	GMT + 1	1	962.50	GBp	CHIX	0XL061400000000008A2406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:40	GMT + 1	1	962.40	GBp	CHIX	0XL06D00000000008A1S49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:40	GMT + 1	1	962.40	GBp	CHIX	0XL064000000000008A1U4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:40	GMT + 1	1	962.40	GBp	CHIX	0XL064000000000008A1U4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:41	GMT + 1	6407	962.30	GBp	XLON	0XL067000000000008A1T3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:41	GMT + 1	7	962.30	GBp	XLON	0XL06D00000000008A1S4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:41	GMT + 1	2	962.30	GBp	CHIX	0XL061100000000008A21SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:41	GMT + 1	5	962.30	GBp	XLON	0XL061100000000008A21SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:41	GMT + 1	1	962.30	GBp	CHIX	0XL061000000000008A22IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:41	GMT + 1	7	962.20	GBp	XLON	0XL061700000000008A23S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:44	GMT + 1	1	962.20	GBp	CHIX	0XL061400000000008A240C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:44	GMT + 1	12	962.20	GBp	BATE	0XL06D00000000008A1S4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:44	GMT + 1	5	962.20	GBp	BATE	0XL061400000000008A240D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:43:44	GMT + 1	2360	962.20	GBp	BATE	0XL061000000000008A22IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	6	962.10	GBp	XLON	0XL061100000000008A21UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	8	962.10	GBp	XLON	0XL061100000000008A21UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	1	962.10	GBp	CHIX	0XL064000000000008A1U62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	1	962.10	GBp	CHIX	0XL06D00000000008A1S60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	4	962.10	GBp	BATE	0XL061400000000008A241N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	546	962.10	GBp	XLON	0XL067000000000008A1T58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	1	962.10	GBp	CHIX	0XL061100000000008A21UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	14	962.10	GBp	BATE	0XL06D00000000008A1S61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	1	962.10	GBp	CHIX	0XL064000000000008A1U63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	15	962.10	GBp	XLON	0XL061400000000008A241O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	5752	962.10	GBp	XLON	0XL067000000000008A1T59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	7	962.10	GBp	BATE	0XL061000000000008A22KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	7	962.10	GBp	XLON	0XL06D00000000008A1S62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	15	962.10	GBp	XLON	0XL064000000000008A1U64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	206	962.10	GBp	CHIX	0XL061700000000008A23U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	2486	962.10	GBp	BATE	0XL061000000000008A22KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	8	962.10	GBp	XLON	0XL061700000000008A23U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	6	962.10	GBp	BATE	0XL061700000000008A23U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	4	962.10	GBp	BATE	0XL061700000000008A23U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	12	962.00	GBp	BATE	0XL061100000000008A21UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	13	962.00	GBp	BATE	0XL061000000000008A22KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:16	GMT + 1	640	962.00	GBp	BATE	0XL061000000000008A22KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	1	962.00	GBp	CHIX	0XL061100000000008A21UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	8	962.00	GBp	XLON	0XL061100000000008A21UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	308	962.00	GBp	CHIX	0XL061700000000008A23UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	1	962.00	GBp	CHIX	0XL061000000000008A22KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	8	962.00	GBp	XLON	0XL06D00000000008A1S6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	6	962.00	GBp	BATE	0XL061400000000008A241U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	9	962.00	GBp	XLON	0XL061100000000008A21UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	16	962.00	GBp	XLON	0XL064000000000008A1U67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	1678	962.00	GBp	BATE	0XL061000000000008A22L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	15	962.00	GBp	BATE	0XL061700000000008A23UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	12	962.00	GBp	XLON	0XL061400000000008A241V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	11	962.00	GBp	BATE	0XL061700000000008A23UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:18	GMT + 1	22	962.00	GBp	XLON	0XL061400000000008A2420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:34	GMT + 1	8	961.90	GBp	XLON	0XL061100000000008A21V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:34	GMT + 1	9	961.90	GBp	BATE	0XL061100000000008A21V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:34	GMT + 1	1	961.90	GBp	CHIX	0XL061100000000008A21V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:34	GMT + 1	3192	961.90	GBp	XLON	0XL067000000000008A1T5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:34	GMT + 1	6	961.90	GBp	BATE	0XL061000000000008A22LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:34	GMT + 1	5	961.90	GBp	XLON	0XL061400000000008A242J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:34	GMT + 1	3224	961.90	GBp	XLON	0XL067000000000008A1T5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:34	GMT + 1	5	961.90	GBp	BATE	0XL061400000000008A242K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:40	GMT + 1	1	961.80	GBp	CHIX	0XL061400000000008A242R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:40	GMT + 1	5	961.80	GBp	XLON	0XL064000000000008A1U6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:40	GMT + 1	6	961.80	GBp	XLON	0XL061400000000008A242S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:40	GMT + 1	4	961.80	GBp	BATE	0XL061700000000008A23VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:40	GMT + 1	5	961.80	GBp	BATE	0XL061700000000008A23VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:40	GMT + 1	1	961.70	GBp	CHIX	0XL064000000000008A1U6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:44:40	GMT + 1	1947	961.70	GBp	BATE	0XL061000000000008A22M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:25	GMT + 1	186	962.00	GBp	CHIX	0XL061700000000008A2461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:25	GMT + 1	4	962.00	GBp	BATE	0XL061100000000008A225D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:25	GMT + 1	9	962.00	GBp	XLON	0XL061400000000008A2495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:25	GMT + 1	8	962.00	GBp	XLON	0XL061100000000008A225E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:25	GMT + 1	8	962.00	GBp	BATE	0XL061700000000008A2462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:25	GMT + 1	4	962.00	GBp	BATE	0XL061000000000008A22R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:25	GMT + 1	6	962.00	GBp	BATE	0XL061700000000008A2463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:25	GMT + 1	6	962.00	GBp	XLON	0XL061700000000008A2464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:27	GMT + 1	1	961.90	GBp	CHIX	0XL061000000000008A22R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:27	GMT + 1	835	961.90	GBp	BATE	0XL061000000000008A22R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:27	GMT + 1	1	961.90	GBp	CHIX	0XL061100000000008A225K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:27	GMT + 1	3	961.90	GBp	BATE	0XL061400000000008A249A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:27	GMT + 1	7	961.90	GBp	XLON	0XL064000000000008A1UB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:28	GMT + 1	1	961.80	GBp	CHIX	0XL06D00000000008A1S9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:28	GMT + 1	4	961.80	GBp	XLON	0XL061400000000008A249C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:28	GMT + 1	1	961.80	GBp	CHIX	0XL064000000000008A1UBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:28	GMT + 1	396	961.80	GBp	XLON	0XL067000000000008A1T9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:28	GMT + 1	1	961.80	GBp	CHIX	0XL061100000000008A225L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:28	GMT + 1	6012	961.80	GBp	XLON	0XL067000000000008A1T9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:28	GMT + 1	1	961.60	GBp	CHIX	0XL061100000000008A225M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:46:28	GMT + 1	363	961.60	GBp	CHIX	0XL061700000000008A246A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:19	GMT + 1	7	961.60	GBp	BATE	0XL061400000000008A24CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:19	GMT + 1	3	961.60	GBp	BATE	0XL061400000000008A24CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:19	GMT + 1	4	961.60	GBp	BATE	0XL06D00000000008A1SC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:19	GMT + 1	1210	961.60	GBp	BATE	0XL061000000000008A22U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	1577	961.60	GBp	BATE	0XL061000000000008A22UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	10	961.60	GBp	BATE	0XL061100000000008A2293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	8	961.60	GBp	BATE	0XL061000000000008A22UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	4	961.60	GBp	BATE	0XL061700000000008A2497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	6318	961.60	GBp	XLON	0XL067000000000008A1TBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	8	961.60	GBp	BATE	0XL061700000000008A2498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	14	961.60	GBp	XLON	0XL061700000000008A2499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	6	961.60	GBp	XLON	0XL061400000000008A24D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	5	961.60	GBp	XLON	0XL061100000000008A2294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	5	961.60	GBp	XLON	0XL06D00000000008A1SCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	15	961.60	GBp	XLON	0XL061100000000008A2295

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:22	GMT + 1	8	961.60	GBp	XLON	0XL061400000000008A24D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	1	961.50	GBp	CHIX	0XL06D000000000008A1SCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	1	961.50	GBp	CHIX	0XL061400000000008A24DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	1	961.50	GBp	CHIX	0XL06110000000008A2296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	21	961.50	GBp	XLON	0XL061700000000008A249F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	1	961.50	GBp	CHIX	0XL061000000000008A22UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	307	961.50	GBp	XLON	0XL067000000000008A1TBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	1	961.50	GBp	CHIX	0XL064000000000008A1UE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	19	961.50	GBp	XLON	0XL06110000000008A2297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	616	961.50	GBp	CHIX	0XL061700000000008A249G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	11	961.50	GBp	XLON	0XL06D000000000008A1SCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	1	961.50	GBp	CHIX	0XL064000000000008A1UE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	11	961.50	GBp	XLON	0XL061400000000008A24DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	6	961.50	GBp	BATE	0XL061700000000008A249H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	1	961.50	GBp	CHIX	0XL06110000000008A2298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	11	961.50	GBp	BATE	0XL06D000000000008A1SCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	7	961.50	GBp	BATE	0XL061700000000008A249I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	2869	961.50	GBp	BATE	0XL061000000000008A22UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	10	961.50	GBp	XLON	0XL061400000000008A24DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	9	961.50	GBp	XLON	0XL064000000000008A1UEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	12	961.50	GBp	XLON	0XL06110000000008A2299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	13	961.50	GBp	BATE	0XL061000000000008A22UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	18	961.50	GBp	BATE	0XL06110000000008A229A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	7	961.50	GBp	BATE	0XL061400000000008A24DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	6	961.50	GBp	BATE	0XL061400000000008A24DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	63	961.50	GBp	XLON	0XL067000000000008A1TCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	337	961.50	GBp	XLON	0XL067000000000008A1TCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	1674	961.50	GBp	XLON	0XL067000000000008A1TCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	18	961.40	GBp	XLON	0XL064000000000008A1UEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	9	961.40	GBp	BATE	0XL061400000000008A24DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:47:23	GMT + 1	2788	961.40	GBp	BATE	0XL061000000000008A22UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:10	GMT + 1	9	961.90	GBp	XLON	0XL061700000000008A24CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:10	GMT + 1	10	961.90	GBp	XLON	0XL06110000000008A22BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:10	GMT + 1	7	961.90	GBp	XLON	0XL061400000000008A24H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:10	GMT + 1	7	961.90	GBp	XLON	0XL06D000000000008A1SF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:10	GMT + 1	1	961.90	GBp	CHIX	0XL061000000000008A231F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	210	961.80	GBp	CHIX	0XL061700000000008A24CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	1	961.80	GBp	CHIX	0XL06D000000000008A1SF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	1	961.80	GBp	CHIX	0XL061400000000008A24H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	1	961.80	GBp	CHIX	0XL064000000000008A1UGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	5	961.80	GBp	BATE	0XL061100000000008A22BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	6	961.80	GBp	BATE	0XL06D000000000008A1SFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	5	961.80	GBp	XLON	0XL064000000000008A1UGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	1	961.80	GBp	CHIX	0XL061100000000008A22BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	11	961.80	GBp	BATE	0XL061400000000008A24H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	158	961.80	GBp	BATE	0XL061000000000008A231J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	2	961.80	GBp	CHIX	0XL064000000000008A1UGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	5	961.80	GBp	BATE	0XL061400000000008A24H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	18	961.80	GBp	XLON	0XL061100000000008A22BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:11	GMT + 1	4	961.80	GBp	BATE	0XL061000000000008A231K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:27	GMT + 1	14	961.70	GBp	XLON	0XL061400000000008A24HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:48:27	GMT + 1	436	961.70	GBp	XLON	0XL067000000000008A1TF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:49:35	GMT + 1	1	962.20	GBp	CHIX	0XL061000000000008A234O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:50:00	GMT + 1	3422	962.50	GBp	BATE	0XL061000000000008A2367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:50:00	GMT + 1	3	962.50	GBp	BATE	0XL061400000000008A24MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:50:54	GMT + 1	7	962.70	GBp	BATE	0XL061100000000008A22M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:50:54	GMT + 1	439	962.70	GBp	CHIX	0XL061700000000008A24L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:50:54	GMT + 1	8	962.70	GBp	BATE	0XL061700000000008A24L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:50:54	GMT + 1	10	962.70	GBp	BATE	0XL061400000000008A24RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:50:54	GMT + 1	1	962.70	GBp	CHIX	0XL064000000000008A1ULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	1	962.60	GBp	CHIX	0XL061400000000008A251F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	8	962.60	GBp	XLON	0XL061100000000008A22MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	6	962.60	GBp	BATE	0XL061700000000008A24M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	7	962.60	GBp	XLON	0XL061400000000008A251G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	10	962.60	GBp	BATE	0XL06D000000000008A1SOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	1	962.60	GBp	CHIX	0XL061000000000008A239V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	9	962.60	GBp	XLON	0XL061700000000008A24M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	6	962.60	GBp	XLON	0XL06D000000000008A1SOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	7	962.60	GBp	BATE	0XL061000000000008A23A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	15	962.60	GBp	XLON	0XL064000000000008A1UM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	4	962.60	GBp	XLON	0XL061400000000008A251H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	20	962.60	GBp	XLON	0XL061100000000008A22MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	10	962.60	GBp	BATE	0XL061400000000008A251I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:09	GMT + 1	1	962.60	GBp	CHIX	0XL064000000000008A1UM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:10	GMT + 1	5	962.50	GBp	BATE	0XL061100000000008A22MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:14	GMT + 1	96	962.50	GBp	CHIX	0XL061700000000008A24MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:20	GMT + 1	3885	962.70	GBp	XLON	0XL067000000000008A1TNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:38	GMT + 1	39	962.70	GBp	XLON	0XL06D000000000008A1SQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:43	GMT + 1	1	962.60	GBp	CHIX	0XL064000000000008A1UNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:43	GMT + 1	433	962.60	GBp	BATE	0XL061000000000008A23BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:51:43	GMT + 1	1	962.60	GBp	CHIX	0XL061000000000008A23BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	6453	962.40	GBp	XLON	0XL067000000000008A1TOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	5	962.40	GBp	BATE	0XL061400000000008A255E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	1	962.40	GBp	CHIX	0XL06D000000000008A1SRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	5	962.40	GBp	XLON	0XL061400000000008A255F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	6	962.40	GBp	XLON	0XL061100000000008A22Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	4	962.40	GBp	BATE	0XL061000000000008A23C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	6	962.40	GBp	BATE	0XL06D000000000008A1SRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	5	962.40	GBp	XLON	0XL064000000000008A1UO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:06	GMT + 1	14	962.40	GBp	XLON	0XL06D000000000008A1SRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	16	962.30	GBp	BATE	0XL061700000000008A24OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	10	962.30	GBp	BATE	0XL061100000000008A22Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	1	962.30	GBp	CHIX	0XL064000000000008A1UO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	8	962.30	GBp	BATE	0XL061400000000008A255G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	93	962.30	GBp	BATE	0XL061000000000008A23CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	1	962.30	GBp	CHIX	0XL064000000000008A1UOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	1235	962.30	GBp	BATE	0XL061000000000008A23CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	516	962.30	GBp	CHIX	0XL061700000000008A24OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	2697	962.30	GBp	BATE	0XL061000000000008A23CC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:07	GMT + 1	9	962.30	GBp	XLON	0XL061700000000008A24OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	962.20	GBp	CHIX	0XL061100000000008A22SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	962.20	GBp	CHIX	0XL061100000000008A22SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	11	962.20	GBp	BATE	0XL061100000000008A22SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	2	962.20	GBp	CHIX	0XL061400000000008A2582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	20	962.20	GBp	XLON	0XL061100000000008A22SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	2	962.20	GBp	CHIX	0XL064000000000008A1UPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	17	962.20	GBp	BATE	0XL061700000000008A24QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	11	962.20	GBp	BATE	0XL061400000000008A2583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	962.20	GBp	CHIX	0XL061000000000008A23EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	17	962.20	GBp	XLON	0XL064000000000008A1UPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	16	962.20	GBp	BATE	0XL06D00000000008A1SSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	5525	962.20	GBp	XLON	0XL067000000000008A1TQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	4963	962.20	GBp	BATE	0XL061000000000008A23ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	27	962.20	GBp	XLON	0XL061100000000008A22SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	10	962.20	GBp	BATE	0XL061400000000008A2584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	14	962.20	GBp	BATE	0XL061700000000008A24QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	25	962.20	GBp	XLON	0XL06D00000000008A1SSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	10	962.20	GBp	BATE	0XL061000000000008A23EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	851	962.20	GBp	XLON	0XL067000000000008A1TQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	13	962.20	GBp	XLON	0XL061700000000008A24QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	660	962.20	GBp	CHIX	0XL061700000000008A24QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	36	962.20	GBp	XLON	0XL061400000000008A2585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	21	962.20	GBp	XLON	0XL061400000000008A2586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	19	962.10	GBp	XLON	0XL061100000000008A22SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	23	962.10	GBp	XLON	0XL061100000000008A22SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	20	962.10	GBp	XLON	0XL064000000000008A1UQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	962.10	GBp	CHIX	0XL06D00000000008A1SSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	9	962.10	GBp	BATE	0XL061000000000008A23EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	962.10	GBp	CHIX	0XL064000000000008A1UQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	153	962.10	GBp	XLON	0XL067000000000008A1TQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	5911	962.10	GBp	XLON	0XL067000000000008A1TQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	18	962.10	GBp	XLON	0XL06D00000000008A1SSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	13	962.10	GBp	BATE	0XL061400000000008A2587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	4064	962.10	GBp	BATE	0XL061000000000008A23EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	22	962.10	GBp	XLON	0XL061700000000008A24QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	21	962.10	GBp	XLON	0XL061400000000008A2588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	14	962.10	GBp	BATE	0XL06D00000000008A1ST0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	11	962.10	GBp	BATE	0XL061700000000008A24QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	40	962.10	GBp	XLON	0XL061400000000008A2589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	962.00	GBp	CHIX	0XL061100000000008A22ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	962.00	GBp	CHIX	0XL061100000000008A22SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	961.90	GBp	CHIX	0XL061100000000008A22SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:50	GMT + 1	1	961.90	GBp	CHIX	0XL061100000000008A22T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:52:53	GMT + 1	139	961.90	GBp	BATE	0XL061000000000008A23ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:53:55	GMT + 1	1701	961.90	GBp	BATE	0XL061000000000008A23GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:53:55	GMT + 1	2	961.80	GBp	CHIX	0XL061100000000008A2305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:53:55	GMT + 1	2	961.80	GBp	CHIX	0XL061100000000008A2306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:53:55	GMT + 1	3	961.80	GBp	CHIX	0XL06D00000000008A1SVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:53:55	GMT + 1	1	961.80	GBp	CHIX	0XL061000000000008A23GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:53:55	GMT + 1	2	961.80	GBp	CHIX	0XL064000000000008A1US6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:53:55	GMT + 1	1	961.80	GBp	CHIX	0XL064000000000008A1US7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:54:54	GMT + 1	19	962.30	GBp	XLON	0XL061400000000008A25HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:54:54	GMT + 1	16	962.30	GBp	XLON	0XL061100000000008A2343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:06	GMT + 1	6	962.70	GBp	XLON	0XL06D00000000008A1T3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:06	GMT + 1	10	962.70	GBp	XLON	0XL061100000000008A236N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:06	GMT + 1	6	962.70	GBp	XLON	0XL064000000000008A1UVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:06	GMT + 1	13	962.70	GBp	XLON	0XL061700000000008A250M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:06	GMT + 1	8	962.70	GBp	XLON	0XL061100000000008A236O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:17	GMT + 1	11	962.60	GBp	XLON	0XL061400000000008A25KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:17	GMT + 1	11	962.60	GBp	XLON	0XL061400000000008A25KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:17	GMT + 1	6	962.60	GBp	BATE	0XL061700000000008A251E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:17	GMT + 1	6	962.60	GBp	BATE	0XL061100000000008A2387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:17	GMT + 1	1	962.60	GBp	CHIX	0XL064000000000008A1V0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:17	GMT + 1	1	962.60	GBp	CHIX	0XL061100000000008A2388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:43	GMT + 1	11	962.50	GBp	XLON	0XL061100000000008A239M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:43	GMT + 1	3916	962.50	GBp	XLON	0XL067000000000008A1U13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:43	GMT + 1	2456	962.50	GBp	XLON	0XL067000000000008A1U14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:43	GMT + 1	4	962.50	GBp	BATE	0XL061400000000008A25M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:43	GMT + 1	1	962.50	GBp	CHIX	0XL061100000000008A239N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	15	962.40	GBp	XLON	0XL061100000000008A239P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	1	962.40	GBp	CHIX	0XL061100000000008A239Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	12	962.40	GBp	XLON	0XL061700000000008A252R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	14	962.40	GBp	XLON	0XL061400000000008A25M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	7	962.40	GBp	XLON	0XL06D00000000008A1T62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	6	962.40	GBp	BATE	0XL061000000000008A23OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	5	962.40	GBp	BATE	0XL061400000000008A25M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	1	962.40	GBp	CHIX	0XL061000000000008A23OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	286	962.40	GBp	CHIX	0XL061700000000008A252S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	17	962.40	GBp	XLON	0XL064000000000008A1V1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	1	962.40	GBp	CHIX	0XL061400000000008A25M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:44	GMT + 1	1	962.40	GBp	CHIX	0XL064000000000008A1V1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:46	GMT + 1	1	962.30	GBp	CHIX	0XL061100000000008A239T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:46	GMT + 1	14	962.30	GBp	XLON	0XL061100000000008A239U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:46	GMT + 1	18	962.30	GBp	XLON	0XL061100000000008A239V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:46	GMT + 1	6	962.30	GBp	BATE	0XL061700000000008A252U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:46	GMT + 1	17	962.30	GBp	XLON	0XL061700000000008A252V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:46	GMT + 1	16	962.30	GBp	XLON	0XL06D00000000008A1T66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:46	GMT + 1	1937	962.30	GBp	BATE	0XL061000000000008A23OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:46	GMT + 1	21	962.30	GBp	XLON	0XL064000000000008A1V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	15	962.20	GBp	BATE	0XL061100000000008A23AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	325	962.20	GBp	CHIX	0XL061700000000008A2533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	16	962.20	GBp	XLON	0XL061400000000008A25ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	1	962.20	GBp	CHIX	0XL061000000000008A23OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	13	962.20	GBp	BATE	0XL06D00000000008A1T6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	1	962.20	GBp	CHIX	0XL064000000000008A1V25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	14	962.20	GBp	BATE	0XL061700000000008A2534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	21	962.20	GBp	XLON	0XL061100000000008A23AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	9	962.20	GBp	BATE	0XL061400000000008A25MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	19	962.20	GBp	XLON	0XL061400000000008A25MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	16	962.20	GBp	XLON	0XL061100000000008A23AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	22	962.20	GBp	XLON	0XL061700000000008A2535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	2	962.20	GBp	CHIX	0XL06D00000000008A1T6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	12783	962.20	GBp	XLON	0XL067000000000008A1U1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	1	962.20	GBp	CHIX	0XL061100000000008A23AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	1	962.20	GBp	CHIX	0XL061400000000008A25MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	20	962.20	GBp	XLON	0XL064000000000008A1V26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	20	962.20	GBp	XLON	0XL06D00000000008A1T6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:55	GMT + 1	1	962.20	GBp	CHIX	0XL064000000000008A1V27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:56	GMT + 1	6	962.10	GBp	BATE	0XL061700000000008A2536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:56	GMT + 1	6	962.10	GBp	BATE	0XL061400000000008A25MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:56	GMT + 1	10	962.10	GBp	BATE	0XL061100000000008A23AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:56	GMT + 1	10	962.10	GBp	BATE	0XL061400000000008A25MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:56	GMT + 1	6	962.10	GBp	BATE	0XL061000000000008A23P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:56	GMT + 1	11	962.10	GBp	BATE	0XL061700000000008A2537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:56	GMT + 1	19	962.10	GBp	XLON	0XL061400000000008A25MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:55:56	GMT + 1	19	962.10	GBp	XLON	0XL061400000000008A25ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:02	GMT + 1	1	962.10	GBp	CHIX	0XL061100000000008A23AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:03	GMT + 1	388	962.00	GBp	XLON	0XL067000000000008A1U1U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	7	962.30	GBp	XLON	0XL061100000000008A23D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	5	962.30	GBp	XLON	0XL061100000000008A23DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	6	962.30	GBp	XLON	0XL061400000000008A25Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	414	962.30	GBp	XLON	0XL067000000000008A1U4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	1	962.30	GBp	CHIX	0XL064000000000008A1V4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	7	962.20	GBp	XLON	0XL061400000000008A25Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	9	962.20	GBp	XLON	0XL06D00000000008A1T9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	4	962.20	GBp	XLON	0XL064000000000008A1V4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:56:44	GMT + 1	1	962.20	GBp	CHIX	0XL061000000000008A23RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:02	GMT + 1	6434	962.10	GBp	XLON	0XL067000000000008A1U55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	6047	962.00	GBp	XLON	0XL067000000000008A1U5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	1	962.00	GBp	CHIX	0XL064000000000008A1V5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	1631	962.00	GBp	BATE	0XL061000000000008A23TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	1	962.00	GBp	CHIX	0XL06D00000000008A1TAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	486	962.00	GBp	CHIX	0XL061700000000008A257M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	1	962.00	GBp	CHIX	0XL061400000000008A25RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	3	962.00	GBp	BATE	0XL061100000000008A23F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	7	962.00	GBp	XLON	0XL064000000000008A1V60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	2554	962.00	GBp	BATE	0XL061000000000008A23TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	4	962.00	GBp	XLON	0XL06D00000000008A1TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	3	962.00	GBp	BATE	0XL061700000000008A257N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	11	962.00	GBp	BATE	0XL061400000000008A25RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	5	962.00	GBp	XLON	0XL061100000000008A23F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	1	962.00	GBp	CHIX	0XL061000000000008A23TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	10	962.00	GBp	BATE	0XL061000000000008A23TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	11	962.00	GBp	BATE	0XL061400000000008A25RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	5	962.00	GBp	XLON	0XL061400000000008A25RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	5	962.00	GBp	XLON	0XL061100000000008A23F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	6	962.00	GBp	XLON	0XL061700000000008A257O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	6	962.00	GBp	XLON	0XL061400000000008A25RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	10	961.90	GBp	XLON	0XL061100000000008A23F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	13	961.90	GBp	XLON	0XL061400000000008A25RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:21	GMT + 1	12	961.90	GBp	XLON	0XL061100000000008A23FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:23	GMT + 1	1	961.90	GBp	CHIX	0XL061100000000008A23FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:23	GMT + 1	1	961.90	GBp	CHIX	0XL061100000000008A23FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:24	GMT + 1	9	961.90	GBp	BATE	0XL061700000000008A257R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:24	GMT + 1	1	961.90	GBp	CHIX	0XL064000000000008A1V61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:24	GMT + 1	12	961.90	GBp	BATE	0XL061000000000008A23U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:24	GMT + 1	2	961.90	GBp	CHIX	0XL061400000000008A25RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:24	GMT + 1	463	961.90	GBp	CHIX	0XL061700000000008A257S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:57:24	GMT + 1	11	961.90	GBp	BATE	0XL061400000000008A25RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	10	961.80	GBp	XLON	0XL061100000000008A23HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	10	961.80	GBp	XLON	0XL061100000000008A23HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	7	961.80	GBp	XLON	0XL061400000000008A25TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	7	961.80	GBp	BATE	0XL06D00000000008A1TD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	552	961.80	GBp	XLON	0XL067000000000008A1U8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	9	961.80	GBp	XLON	0XL06D00000000008A1TD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	1	961.80	GBp	CHIX	0XL061000000000008A2405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	9	961.80	GBp	XLON	0XL061400000000008A25TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	5888	961.80	GBp	XLON	0XL067000000000008A1U8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	12	961.80	GBp	BATE	0XL061700000000008A25AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	11	961.80	GBp	XLON	0XL064000000000008A1V86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:58:11	GMT + 1	2621	961.80	GBp	BATE	0XL061000000000008A2406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:59:31	GMT + 1	9	961.90	GBp	XLON	0XL06D00000000008A1TFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:59:31	GMT + 1	7	961.90	GBp	XLON	0XL061400000000008A260C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:59:31	GMT + 1	16	961.90	GBp	XLON	0XL061100000000008A23KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:59:31	GMT + 1	6	961.90	GBp	XLON	0XL064000000000008A1VBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:59:31	GMT + 1	6	961.90	GBp	XLON	0XL061400000000008A260D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:59:31	GMT + 1	8	961.90	GBp	XLON	0XL061100000000008A23KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	15:59:31	GMT + 1	1	961.90	GBp	CHIX	0XL064000000000008A1VBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:06	GMT + 1	1	962.30	GBp	CHIX	0XL061100000000008A23NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:06	GMT + 1	15	962.30	GBp	XLON	0XL06D00000000008A1TJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:06	GMT + 1	14	962.30	GBp	XLON	0XL061100000000008A23NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:06	GMT + 1	1	962.30	GBp	CHIX	0XL064000000000008A1VG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	36	962.70	GBp	XLON	0XL061700000000008A25KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	8	962.60	GBp	XLON	0XL061700000000008A25KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	7	962.60	GBp	BATE	0XL061700000000008A25KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	8	962.60	GBp	XLON	0XL061100000000008A23Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	1	962.60	GBp	CHIX	0XL061100000000008A23QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	1	962.60	GBp	CHIX	0XL061100000000008A23QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	7	962.60	GBp	XLON	0XL061400000000008A2690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	12	962.60	GBp	BATE	0XL061000000000008A24AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	6442	962.60	GBp	XLON	0XL067000000000008A1UHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	5	962.60	GBp	XLON	0XL061400000000008A2691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	1	962.60	GBp	CHIX	0XL064000000000008A1VJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	11	962.60	GBp	BATE	0XL061400000000008A2692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	1	962.60	GBp	CHIX	0XL064000000000008A1VJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:35	GMT + 1	8	962.60	GBp	BATE	0XL061400000000008A2693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:45	GMT + 1	10	962.50	GBp	XLON	0XL061100000000008A23QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:00:45	GMT + 1	10	962.50	GBp	XLON	0XL06D00000000008A1TN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:03	GMT + 1	28	962.60	GBp	BATE	0XL06D00000000008A1TOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:03	GMT + 1	7	962.50	GBp	XLON	0XL064000000000008A1VLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:03	GMT + 1	10	962.40	GBp	BATE	0XL061700000000008A25MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:03	GMT + 1	4	962.40	GBp	XLON	0XL061100000000008A23SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:03	GMT + 1	1	962.40	GBp	CHIX	0XL061000000000008A24E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:03	GMT + 1	14	962.40	GBp	BATE	0XL06D00000000008A1TOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:03	GMT + 1	8	962.40	GBp	BATE	0XL061000000000008A24E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:03	GMT + 1	2820	962.40	GBp	BATE	0XL061000000000008A24E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	478	962.30	GBp	CHIX	0XL061700000000008A25NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	208	962.30	GBp	XLON	0XL067000000000008A1ULT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	1	962.30	GBp	CHIX	0XL06D00000000008A1TPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	1	962.30	GBp	CHIX	0XL061100000000008A23TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	14	962.30	GBp	XLON	0XL061400000000008A26BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	711	962.30	GBp	XLON	0XL067000000000008A1ULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	13	962.30	GBp	XLON	0XL064000000000008A1VM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	711	962.30	GBp	XLON	0XL067000000000008A1ULV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	518	962.30	GBp	XLON	0XL067000000000008A1UM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	13	962.30	GBp	BATE	0XL061100000000008A23TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	1297	962.30	GBp	XLON	0XL067000000000008A1UM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:20	GMT + 1	2976	962.30	GBp	XLON	0XL067000000000008A1UM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	15	962.20	GBp	BATE	0XL061000000000008A24FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	29	962.20	GBp	BATE	0XL061700000000008A25NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	1	962.20	GBp	CHIX	0XL061100000000008A23U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	52	962.20	GBp	XLON	0XL061700000000008A25NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	1	962.20	GBp	CHIX	0XL061100000000008A23U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	25	962.20	GBp	BATE	0XL061400000000008A26CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	525	962.10	GBp	CHIX	0XL061700000000008A25NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	1	962.10	GBp	CHIX	0XL06D00000000008A1TQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	2	962.20	GBp	CHIX	0XL064000000000008A1VMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	36	962.20	GBp	XLON	0XL061400000000008A26CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	21	962.20	GBp	XLON	0XL061100000000008A23U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	1	962.20	GBp	CHIX	0XL064000000000008A1VMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	27	962.20	GBp	BATE	0XL061400000000008A26CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	2	962.10	GBp	CHIX	0XL061100000000008A23U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	2	962.10	GBp	CHIX	0XL061100000000008A23U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	2	962.10	GBp	CHIX	0XL064000000000008A1VMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	3	962.20	GBp	CHIX	0XL061400000000008A26CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	20	962.20	GBp	XLON	0XL061400000000008A26CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:01:36	GMT + 1	3	962.10	GBp	CHIX	0XL061400000000008A26CL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:00	GMT + 1	472	962.30	GBp	XLON	0XL06700000000008A1UNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:06	GMT + 1	2486	962.30	GBp	XLON	0XL06700000000008A1UO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	1	962.20	GBp	CHIX	0XL06110000000008A23V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	4	962.20	GBp	XLON	0XL06170000000008A25P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	1	962.20	GBp	CHIX	0XL06400000000008A1VO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	18	962.10	GBp	XLON	0XL06110000000008A23V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	17	962.10	GBp	XLON	0XL06140000000008A26E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	6421	962.10	GBp	XLON	0XL06700000000008A1UOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	14	962.10	GBp	XLON	0XL06110000000008A23V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	36	962.10	GBp	XLON	0XL06140000000008A26E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	28	962.10	GBp	XLON	0XL06D00000000008A1TRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	36	962.10	GBp	XLON	0XL06400000000008A1VO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	7	962.10	GBp	BATE	0XL06170000000008A25P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	16	962.10	GBp	BATE	0XL06170000000008A25P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	15	962.10	GBp	BATE	0XL06140000000008A26E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	6461	962.10	GBp	BATE	0XL06100000000008A24GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	15	962.10	GBp	BATE	0XL06140000000008A26E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	11	962.10	GBp	BATE	0XL06D00000000008A1TRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	17	962.10	GBp	BATE	0XL06100000000008A24GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:12	GMT + 1	6	962.10	GBp	BATE	0XL06110000000008A23VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	1	962.00	GBp	CHIX	0XL06110000000008A2411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	1	962.00	GBp	CHIX	0XL06110000000008A2412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	18	962.00	GBp	XLON	0XL06110000000008A2413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	15	962.00	GBp	BATE	0XL06170000000008A25R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	5	962.00	GBp	XLON	0XL06170000000008A25R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	3494	962.00	GBp	XLON	0XL06700000000008A1UQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	3637	962.00	GBp	BATE	0XL06100000000008A24IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	18	962.00	GBp	BATE	0XL06D00000000008A1TST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	2	962.00	GBp	CHIX	0XL06140000000008A26FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	1	962.00	GBp	CHIX	0XL06400000000008A1VQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	2	962.00	GBp	CHIX	0XL06100000000008A24IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	17	962.00	GBp	XLON	0XL06D00000000008A1TSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	1	962.00	GBp	CHIX	0XL06400000000008A1VQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:50	GMT + 1	24	962.00	GBp	XLON	0XL06400000000008A1VQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:59	GMT + 1	14	961.90	GBp	BATE	0XL06170000000008A25RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:59	GMT + 1	711	961.90	GBp	CHIX	0XL06170000000008A25RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:02:59	GMT + 1	754	961.90	GBp	BATE	0XL06100000000008A24JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:00	GMT + 1	101	961.90	GBp	BATE	0XL06100000000008A24JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:02	GMT + 1	13	961.90	GBp	BATE	0XL06110000000008A241L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:02	GMT + 1	2	961.90	GBp	CHIX	0XL06D00000000008A1TTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:02	GMT + 1	5605	961.90	GBp	BATE	0XL06100000000008A24JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:02	GMT + 1	15	961.90	GBp	XLON	0XL06140000000008A26GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:02	GMT + 1	68	961.90	GBp	CHIX	0XL06170000000008A25RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:15	GMT + 1	106	961.80	GBp	CHIX	0XL06170000000008A25SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	1	961.80	GBp	CHIX	0XL06110000000008A2420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	574	961.80	GBp	CHIX	0XL06170000000008A25SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	1	961.80	GBp	CHIX	0XL06140000000008A26H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	74	961.80	GBp	CHIX	0XL06170000000008A25SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	2	961.80	GBp	CHIX	0XL06D00000000008A1TU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	1	961.80	GBp	CHIX	0XL06400000000008A1VRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	14	961.80	GBp	BATE	0XL06110000000008A2421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	12	961.80	GBp	XLON	0XL06110000000008A2422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	3	961.80	GBp	BATE	0XL06170000000008A25SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:25	GMT + 1	7	961.80	GBp	XLON	0XL06170000000008A25SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:54	GMT + 1	21	961.70	GBp	XLON	0XL06110000000008A2434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:54	GMT + 1	2477	961.70	GBp	XLON	0XL06700000000008A1UT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:54	GMT + 1	1	961.70	GBp	CHIX	0XL06400000000008A1VSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:54	GMT + 1	5	961.70	GBp	BATE	0XL06140000000008A26IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:54	GMT + 1	6	961.70	GBp	XLON	0XL06170000000008A25T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:54	GMT + 1	4574	961.70	GBp	XLON	0XL06700000000008A1UT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:54	GMT + 1	2277	961.70	GBp	XLON	0XL06700000000008A1UT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:54	GMT + 1	5	961.70	GBp	BATE	0XL06170000000008A25T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	1	961.60	GBp	CHIX	0XL06110000000008A2436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	10	961.60	GBp	XLON	0XL06110000000008A2437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	23	961.50	GBp	XLON	0XL06110000000008A2438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	11	961.50	GBp	XLON	0XL06400000000008A1VSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	18	961.50	GBp	XLON	0XL06D00000000008A1TVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	12	961.60	GBp	BATE	0XL06170000000008A25TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	7	961.60	GBp	BATE	0XL06100000000008A24LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	7	961.50	GBp	XLON	0XL06170000000008A25TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	11	961.60	GBp	BATE	0XL06140000000008A26IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	6	961.60	GBp	BATE	0XL06140000000008A26IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	1	961.60	GBp	CHIX	0XL06140000000008A26IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	12	961.60	GBp	XLON	0XL06140000000008A26IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	9	961.50	GBp	XLON	0XL06140000000008A26IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:03:55	GMT + 1	22	961.50	GBp	XLON	0XL06140000000008A26J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	12	961.50	GBp	BATE	0XL06110000000008A243R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	2	961.50	GBp	CHIX	0XL06110000000008A243S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	10	961.50	GBp	BATE	0XL06140000000008A26JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	7	961.50	GBp	BATE	0XL06D00000000008A1U07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	11	961.50	GBp	BATE	0XL06100000000008A24MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	2	961.50	GBp	CHIX	0XL06400000000008A1VSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	6463	961.50	GBp	BATE	0XL06100000000008A24MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	1	961.50	GBp	CHIX	0XL06100000000008A24MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	220	961.40	GBp	CHIX	0XL06170000000008A25TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:05	GMT + 1	2	961.40	GBp	CHIX	0XL06100000000008A24MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:09	GMT + 1	16	961.40	GBp	BATE	0XL06110000000008A2444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:09	GMT + 1	10	961.40	GBp	BATE	0XL06170000000008A25TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:09	GMT + 1	12	961.40	GBp	BATE	0XL06D00000000008A1U0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	1	961.40	GBp	CHIX	0XL06140000000008A26JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	473	961.40	GBp	CHIX	0XL06170000000008A25U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	1	961.40	GBp	CHIX	0XL06400000000008A1VT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	19	961.40	GBp	XLON	0XL06D00000000008A1U0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	15	961.40	GBp	XLON	0XL06400000000008A1VT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	12	961.40	GBp	XLON	0XL06170000000008A25U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	1	961.40	GBp	CHIX	0XL06110000000008A2448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	12	961.40	GBp	XLON	0XL06140000000008A26JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	16	961.40	GBp	XLON	0XL06110000000008A2449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	15	961.40	GBp	XLON	0XL06140000000008A26JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:11	GMT + 1	6403	961.40	GBp	XLON	0XL06700000000008A1UU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:13	GMT + 1	251	961.30	GBp	BATE	0XL06100000000008A24MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:04:19	GMT + 1	79	961.30	GBp	BATE	0XL06100000000008A24NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:04	GMT + 1	1935	963.10	GBp	XLON	0XL06700000000008A1V56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:05	GMT + 1	2278	963.00	GBp	XLON	0XL06700000000008A1V57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:06	GMT + 1	14	962.90	GBp	XLON	0XL06110000000008A24B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:06	GMT + 1	11	962.90	GBp	XLON	0XL06140000000008A26QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:06	GMT + 1	7	962.90	GBp	XLON	0XL06D00000000008A1U71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:06	GMT + 1	9	962.90	GBp	XLON	0XL06400000000008A2043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:06	GMT + 1	7	962.90	GBp	XLON	0XL06140000000008A26QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:16	GMT + 1	1	962.90	GBp	CHIX	0XL06D00000000008A1U7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:16	GMT + 1	1	962.90	GBp	CHIX	0XL06140000000008A26R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:17	GMT + 1	3	962.90	GBp	BATE	0XL06170000000008A264S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:17	GMT + 1	5	962.90	GBp	BATE	0XL06170000000008A264T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:17	GMT + 1	5	962.90	GBp	BATE	0XL06140000000008A26R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:17	GMT + 1	3	962.90	GBp	BATE	0XL06110000000008A24BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:18	GMT + 1	10	962.90	GBp	BATE	0XL06140000000008A26R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:48	GMT + 1	979	963.20	GBp	XLON	0XL06700000000008A1V6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:06:48	GMT + 1	1299	963.20	GBp	XLON	0XL06700000000008A1V6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:17	GMT + 1	3168	963.40	GBp	XLON	0XL06700000000008A1V7N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:17	GMT + 1	35	963.40	GBp	XLON	0XL061100000000008A24E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:17	GMT + 1	37	963.40	GBp	XLON	0XL06D000000000008A1UBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	1	963.30	GBp	CHIX	0XL061100000000008A24E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	8	963.30	GBp	XLON	0XL061100000000008A24EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	6	963.30	GBp	BATE	0XL061100000000008A24EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	8	963.30	GBp	BATE	0XL061400000000008A26UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	13	963.30	GBp	XLON	0XL061400000000008A26UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	2278	963.30	GBp	XLON	0XL067000000000008A1V85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	1	963.30	GBp	CHIX	0XL064000000000008A207H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	1	963.30	GBp	CHIX	0XL06D000000000008A1UBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	6	963.30	GBp	BATE	0XL061000000000008A2525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	13	963.30	GBp	XLON	0XL061700000000008A267M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	1	963.30	GBp	CHIX	0XL064000000000008A207I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	259	963.30	GBp	CHIX	0XL061700000000008A267N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	7	963.30	GBp	BATE	0XL06D000000000008A1UBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	35	963.30	GBp	XLON	0XL064000000000008A207J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:25	GMT + 1	1004	963.20	GBp	XLON	0XL067000000000008A1V88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:07:49	GMT + 1	38	963.20	GBp	XLON	0XL061100000000008A24F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:03	GMT + 1	597	963.20	GBp	CHIX	0XL061700000000008A269M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:03	GMT + 1	185	963.20	GBp	XLON	0XL067000000000008A1V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:03	GMT + 1	809	963.20	GBp	CHIX	0XL061700000000008A269N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:03	GMT + 1	2	963.20	GBp	CHIX	0XL06D000000000008A1UD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:03	GMT + 1	2888	963.20	GBp	XLON	0XL067000000000008A1V9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:03	GMT + 1	37	963.20	GBp	XLON	0XL061700000000008A269O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:05	GMT + 1	236	963.10	GBp	CHIX	0XL061700000000008A269P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:05	GMT + 1	1	963.10	GBp	CHIX	0XL061400000000008A26VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:05	GMT + 1	1	963.10	GBp	CHIX	0XL061000000000008A253V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:05	GMT + 1	235	963.10	GBp	XLON	0XL067000000000008A1VA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:05	GMT + 1	1	963.10	GBp	CHIX	0XL06D000000000008A1UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:07	GMT + 1	235	963.10	GBp	XLON	0XL067000000000008A1VA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:07	GMT + 1	1	963.10	GBp	CHIX	0XL064000000000008A209J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:14	GMT + 1	9	963.10	GBp	BATE	0XL061100000000008A24GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:14	GMT + 1	20	963.10	GBp	BATE	0XL061700000000008A26A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:14	GMT + 1	7	963.10	GBp	BATE	0XL061400000000008A26VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:14	GMT + 1	34	963.10	GBp	BATE	0XL061000000000008A254G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	3	963.10	GBp	CHIX	0XL061100000000008A24GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	8	963.10	GBp	XLON	0XL061100000000008A24GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	32	963.10	GBp	XLON	0XL061100000000008A24GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	18	963.10	GBp	BATE	0XL061700000000008A26A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	7	963.10	GBp	XLON	0XL061700000000008A26A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	2009	963.10	GBp	XLON	0XL067000000000008A1VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	903	963.10	GBp	BATE	0XL061000000000008A254Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	4	963.10	GBp	BATE	0XL06D000000000008A1UDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	30	963.10	GBp	XLON	0XL064000000000008A20A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	16	963.10	GBp	BATE	0XL061400000000008A2700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	4	963.10	GBp	BATE	0XL061000000000008A254R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	34	963.10	GBp	XLON	0XL06D000000000008A1UDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	2	963.10	GBp	CHIX	0XL061000000000008A254S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	18	963.10	GBp	XLON	0XL061400000000008A2701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:17	GMT + 1	31	963.10	GBp	XLON	0XL061400000000008A2702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:27	GMT + 1	1	963.00	GBp	CHIX	0XL061100000000008A24GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:27	GMT + 1	3	963.00	GBp	CHIX	0XL06D000000000008A1UE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:27	GMT + 1	413	963.00	GBp	BATE	0XL061000000000008A255A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:27	GMT + 1	5107	963.00	GBp	BATE	0XL061000000000008A255B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:27	GMT + 1	2	963.00	GBp	CHIX	0XL064000000000008A20AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:35	GMT + 1	596	962.90	GBp	XLON	0XL067000000000008A1VAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:35	GMT + 1	24	962.90	GBp	XLON	0XL061400000000008A271B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:08:35	GMT + 1	235	962.90	GBp	XLON	0XL067000000000008A1VAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:00	GMT + 1	40	963.20	GBp	XLON	0XL061400000000008A272P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:00	GMT + 1	1569	963.20	GBp	XLON	0XL067000000000008A1VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	3	963.20	GBp	CHIX	0XL061100000000008A24IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	3	963.20	GBp	CHIX	0XL061100000000008A24IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	980	963.20	GBp	CHIX	0XL061700000000008A26CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	644	963.20	GBp	XLON	0XL067000000000008A1VCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	3	963.20	GBp	CHIX	0XL06D000000000008A1UGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	3	963.20	GBp	CHIX	0XL061000000000008A257L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	3	963.20	GBp	CHIX	0XL061400000000008A272V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	4	963.20	GBp	CHIX	0XL064000000000008A20C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:09	GMT + 1	4	963.20	GBp	CHIX	0XL064000000000008A20CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:31	GMT + 1	2519	963.40	GBp	XLON	0XL067000000000008A1VE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:31	GMT + 1	3	963.40	GBp	CHIX	0XL061400000000008A274M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:31	GMT + 1	3	963.40	GBp	CHIX	0XL06D000000000008A1UI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:31	GMT + 1	3	963.40	GBp	CHIX	0XL064000000000008A20DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	4	963.20	GBp	CHIX	0XL061000000000008A25AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	2	963.20	GBp	CHIX	0XL064000000000008A20E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	2	963.20	GBp	CHIX	0XL061100000000008A24KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	3	963.20	GBp	CHIX	0XL06D000000000008A1UIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	2	963.20	GBp	CHIX	0XL061100000000008A24KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	2	963.20	GBp	CHIX	0XL064000000000008A20E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	9	963.20	GBp	BATE	0XL061400000000008A2756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	3	963.20	GBp	CHIX	0XL061400000000008A2757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	990	963.20	GBp	CHIX	0XL061700000000008A26EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	11	963.20	GBp	BATE	0XL061700000000008A26EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	31	963.20	GBp	XLON	0XL061100000000008A24KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	7	963.10	GBp	XLON	0XL06D000000000008A1UII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	3135	963.20	GBp	XLON	0XL067000000000008A1VEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	2921	963.10	GBp	XLON	0XL067000000000008A1VEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	2	963.00	GBp	CHIX	0XL061100000000008A24KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	1555	963.00	GBp	CHIX	0XL061700000000008A26ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	36	963.00	GBp	XLON	0XL061400000000008A2758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	2	963.00	GBp	CHIX	0XL064000000000008A20E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:09:51	GMT + 1	3	963.00	GBp	CHIX	0XL06D000000000008A1UIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:07	GMT + 1	28	963.10	GBp	BATE	0XL061000000000008A25BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:14	GMT + 1	28	963.00	GBp	XLON	0XL064000000000008A20FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:14	GMT + 1	3	963.00	GBp	CHIX	0XL061100000000008A24LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:14	GMT + 1	4684	963.00	GBp	XLON	0XL067000000000008A1VFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:14	GMT + 1	3	963.00	GBp	CHIX	0XL064000000000008A20FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:29	GMT + 1	31	963.20	GBp	XLON	0XL061700000000008A26GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:29	GMT + 1	2	963.20	GBp	CHIX	0XL061100000000008A24M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:29	GMT + 1	5	963.20	GBp	CHIX	0XL061000000000008A25D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:29	GMT + 1	1926	963.20	GBp	CHIX	0XL061700000000008A26H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	26	963.10	GBp	BATE	0XL061100000000008A24N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	6	963.10	GBp	CHIX	0XL061100000000008A24N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	27	963.10	GBp	BATE	0XL061700000000008A26I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	3	963.10	GBp	CHIX	0XL061100000000008A24N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	27	963.10	GBp	BATE	0XL061700000000008A26I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	959	963.10	GBp	CHIX	0XL061700000000008A26I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	2633	963.10	GBp	XLON	0XL067000000000008A1VGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	29	963.10	GBp	BATE	0XL06D000000000008A1ULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	3	963.10	GBp	CHIX	0XL064000000000008A20HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	3	963.10	GBp	CHIX	0XL06D000000000008A1ULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	2	963.10	GBp	CHIX	0XL064000000000008A20HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	28	963.10	GBp	BATE	0XL061400000000008A2788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	4	963.10	GBp	CHIX	0XL061400000000008A2789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	30	963.10	GBp	XLON	0XL06D000000000008A1ULI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	32	963.10	GBp	XLON	0XL061400000000008A278A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:50	GMT + 1	31	963.10	GBp	XLON	0XL061100000000008A24N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:59	GMT + 1	4	963.00	GBp	CHIX	0XL061000000000008A25EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:59	GMT + 1	3	963.00	GBp	CHIX	0XL064000000000008A20I8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:59	GMT + 1	41	963.00	GBp	BATE	0XL061400000000008A278P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:59	GMT + 1	30	963.00	GBp	BATE	0XL061700000000008A26IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:10:59	GMT + 1	4	963.00	GBp	CHIX	0XL061100000000008A24NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	2	962.90	GBp	CHIX	0XL061100000000008A24OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	24	962.90	GBp	XLON	0XL061100000000008A24OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	847	962.90	GBp	CHIX	0XL061700000000008A26JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	32	962.90	GBp	BATE	0XL061700000000008A26JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	5607	962.90	GBp	XLON	0XL067000000000008A1VI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	3	962.90	GBp	CHIX	0XL061000000000008A25G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	34	962.90	GBp	BATE	0XL061700000000008A26JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	34	962.90	GBp	BATE	0XL06D00000000008A1UNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	13	962.90	GBp	BATE	0XL061400000000008A279R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	24	962.90	GBp	XLON	0XL061700000000008A26JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	17	962.90	GBp	BATE	0XL061000000000008A25G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	5	962.90	GBp	CHIX	0XL061400000000008A279S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	6	962.90	GBp	CHIX	0XL064000000000008A20JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	1	962.90	GBp	CHIX	0XL064000000000008A20JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	33	962.90	GBp	BATE	0XL061400000000008A279T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	23	962.90	GBp	XLON	0XL064000000000008A20J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	2	962.90	GBp	CHIX	0XL061100000000008A24OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:20	GMT + 1	33	962.90	GBp	BATE	0XL061100000000008A24P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:28	GMT + 1	414	962.90	GBp	BATE	0XL061000000000008A25GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:28	GMT + 1	414	962.90	GBp	BATE	0XL061000000000008A25GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:47	GMT + 1	3	962.90	GBp	CHIX	0XL061100000000008A24Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:47	GMT + 1	44	962.90	GBp	BATE	0XL061100000000008A24Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:47	GMT + 1	59	962.90	GBp	BATE	0XL061000000000008A25HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:47	GMT + 1	11	962.90	GBp	BATE	0XL06D00000000008A1UPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:47	GMT + 1	41	962.90	GBp	BATE	0XL061400000000008A27BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:47	GMT + 1	30	962.90	GBp	BATE	0XL06D00000000008A1UPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:11:56	GMT + 1	18	962.90	GBp	XLON	0XL061400000000008A27BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:11	GMT + 1	55	963.30	GBp	BATE	0XL061700000000008A26M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:11	GMT + 1	51	963.30	GBp	BATE	0XL061700000000008A26M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:12	GMT + 1	321	963.30	GBp	XLON	0XL067000000000008A1VKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:12	GMT + 1	292	963.30	GBp	XLON	0XL067000000000008A1VKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:43	GMT + 1	14	963.40	GBp	XLON	0XL061400000000008A27EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:43	GMT + 1	21	963.40	GBp	XLON	0XL061100000000008A24S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:43	GMT + 1	27	963.40	GBp	XLON	0XL061100000000008A24S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:43	GMT + 1	29	963.40	GBp	XLON	0XL06D00000000008A1US2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:43	GMT + 1	18	963.40	GBp	XLON	0XL064000000000008A20OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:43	GMT + 1	26	963.40	GBp	XLON	0XL061400000000008A27ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:44	GMT + 1	1047	963.40	GBp	XLON	0XL067000000000008A1VLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:44	GMT + 1	700	963.40	GBp	XLON	0XL067000000000008A1VLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:44	GMT + 1	805	963.40	GBp	XLON	0XL067000000000008A1VLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:47	GMT + 1	6	963.30	GBp	CHIX	0XL061100000000008A24SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:47	GMT + 1	73	963.30	GBp	CHIX	0XL061700000000008A26OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	9	963.40	GBp	CHIX	0XL061100000000008A24SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	4	963.40	GBp	CHIX	0XL061100000000008A24SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	56	963.40	GBp	BATE	0XL061700000000008A26OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	53	963.40	GBp	BATE	0XL061700000000008A26OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	21	963.40	GBp	XLON	0XL061700000000008A26ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	7	963.40	GBp	CHIX	0XL061000000000008A25L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	83	963.40	GBp	BATE	0XL061400000000008A27F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	9	963.40	GBp	CHIX	0XL06D00000000008A1USI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	67	963.40	GBp	BATE	0XL061400000000008A27F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	19	963.40	GBp	XLON	0XL06D00000000008A1USJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	8	963.40	GBp	CHIX	0XL064000000000008A20P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	7	963.40	GBp	CHIX	0XL061400000000008A27F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	8	963.40	GBp	CHIX	0XL064000000000008A20P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	16	963.40	GBp	XLON	0XL061400000000008A27F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	14	963.40	GBp	XLON	0XL064000000000008A20P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	14	963.40	GBp	XLON	0XL061100000000008A24SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:52	GMT + 1	17	963.40	GBp	XLON	0XL061100000000008A24SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:53	GMT + 1	1100	963.40	GBp	XLON	0XL067000000000008A1VM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:53	GMT + 1	1740	963.40	GBp	XLON	0XL067000000000008A1VM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:53	GMT + 1	256	963.40	GBp	XLON	0XL067000000000008A1VM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:53	GMT + 1	983	963.40	GBp	XLON	0XL067000000000008A1VM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:53	GMT + 1	700	963.40	GBp	XLON	0XL067000000000008A1VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:53	GMT + 1	550	963.40	GBp	XLON	0XL067000000000008A1VM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:57	GMT + 1	11	963.40	GBp	XLON	0XL061100000000008A24T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:57	GMT + 1	13	963.40	GBp	XLON	0XL061700000000008A26OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:57	GMT + 1	13	963.40	GBp	XLON	0XL061400000000008A27FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:12:57	GMT + 1	12	963.40	GBp	XLON	0XL061400000000008A27FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	2	963.40	GBp	CHIX	0XL061100000000008A24TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	5	963.40	GBp	CHIX	0XL061100000000008A24TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	4	963.40	GBp	CHIX	0XL061000000000008A25M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	3010	963.40	GBp	XLON	0XL067000000000008A1VMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	5	963.40	GBp	CHIX	0XL06D00000000008A1UTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	6	963.40	GBp	CHIX	0XL061400000000008A27G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	11	963.40	GBp	XLON	0XL06D00000000008A1UTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	3	963.40	GBp	CHIX	0XL064000000000008A20PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	5	963.40	GBp	CHIX	0XL064000000000008A20PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	1	963.40	GBp	CHIX	0XL064000000000008A20PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	1100	963.40	GBp	XLON	0XL067000000000008A1VMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	1740	963.40	GBp	XLON	0XL067000000000008A1VMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	803	963.40	GBp	XLON	0XL067000000000008A1VMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	1044	963.40	GBp	XLON	0XL067000000000008A1VMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:06	GMT + 1	700	963.40	GBp	XLON	0XL067000000000008A1VN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	176	963.30	GBp	CHIX	0XL061700000000008A26PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	60	963.30	GBp	BATE	0XL06D00000000008A1UTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	66	963.30	GBp	BATE	0XL061000000000008A25MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	1497	963.30	GBp	CHIX	0XL061700000000008A26PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	2133	963.30	GBp	BATE	0XL061000000000008A25ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	38	963.20	GBp	BATE	0XL061100000000008A24TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	35	963.20	GBp	BATE	0XL061400000000008A27GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	24	963.20	GBp	BATE	0XL061400000000008A27GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	700	963.30	GBp	XLON	0XL067000000000008A1VN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:07	GMT + 1	672	963.30	GBp	XLON	0XL067000000000008A1VN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:11	GMT + 1	8	963.40	GBp	XLON	0XL061100000000008A24U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:11	GMT + 1	45	963.40	GBp	BATE	0XL061700000000008A26QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:11	GMT + 1	4	963.40	GBp	CHIX	0XL061000000000008A25N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:11	GMT + 1	4	963.40	GBp	CHIX	0XL061400000000008A27GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:11	GMT + 1	3	963.40	GBp	CHIX	0XL064000000000008A20Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:15	GMT + 1	1185	963.40	GBp	XLON	0XL067000000000008A1VNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:15	GMT + 1	750	963.40	GBp	XLON	0XL067000000000008A1VNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:15	GMT + 1	700	963.40	GBp	XLON	0XL067000000000008A1VNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:15	GMT + 1	301	963.40	GBp	XLON	0XL067000000000008A1VNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:15	GMT + 1	287	963.40	GBp	XLON	0XL067000000000008A1VNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:16	GMT + 1	270	963.40	GBp	XLON	0XL067000000000008A1VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:18	GMT + 1	995	963.30	GBp	CHIX	0XL061700000000008A26QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	700	963.40	GBp	XLON	0XL067000000000008A1VO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	750	963.40	GBp	XLON	0XL067000000000008A1VO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	268	963.40	GBp	XLON	0XL067000000000008A1VO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	261	963.40	GBp	XLON	0XL067000000000008A1VO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	262	963.40	GBp	XLON	0XL067000000000008A1VO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	1740	963.40	GBp	XLON	0XL067000000000008A1VO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	2543	963.40	GBp	XLON	0XL067000000000008A1VO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	999	963.40	GBp	XLON	0XL067000000000008A1VO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	33	963.40	GBp	XLON	0XL067000000000008A1VO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	5	963.20	GBp	CHIX	0XL061100000000008A24UO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	18	963.20	GBp	XLON	0XL061100000000008A24UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	62	963.20	GBp	BATE	0XL061100000000008A24UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	3	963.20	GBp	CHIX	0XL061100000000008A24UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	29	963.20	GBp	BATE	0XL061700000000008A26R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	18	963.20	GBp	XLON	0XL061100000000008A24US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	1845	963.20	GBp	XLON	0XL067000000000008A1VO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	33	963.20	GBp	BATE	0XL061700000000008A26R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	6	963.20	GBp	CHIX	0XL06D00000000008A1UVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	686	963.20	GBp	CHIX	0XL061700000000008A26R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	5	963.20	GBp	CHIX	0XL064000000000008A20QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	39	963.20	GBp	BATE	0XL061400000000008A27HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	19	963.20	GBp	XLON	0XL06D00000000008A1UVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	5	963.20	GBp	CHIX	0XL064000000000008A20R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	18	963.20	GBp	XLON	0XL061700000000008A26R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	35	963.20	GBp	BATE	0XL061400000000008A27HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	18	963.20	GBp	XLON	0XL064000000000008A20R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	492	963.20	GBp	BATE	0XL061000000000008A25OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	5	963.20	GBp	CHIX	0XL061000000000008A25OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	14	963.20	GBp	XLON	0XL061400000000008A27HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	6	963.20	GBp	CHIX	0XL061400000000008A27HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:19	GMT + 1	19	963.20	GBp	XLON	0XL061400000000008A27HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	2	963.30	GBp	CHIX	0XL061100000000008A2508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	2	963.30	GBp	CHIX	0XL061100000000008A2509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	1133	963.30	GBp	CHIX	0XL061700000000008A26T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	25	963.30	GBp	BATE	0XL061700000000008A26T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	1185	963.30	GBp	XLON	0XL067000000000008A1VP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	63	963.30	GBp	BATE	0XL061000000000008A25QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	40	963.30	GBp	BATE	0XL061700000000008A26T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	237	963.30	GBp	XLON	0XL067000000000008A1VP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	2	963.30	GBp	CHIX	0XL06D00000000008A1V0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	902	963.30	GBp	BATE	0XL061000000000008A25QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	29	963.30	GBp	BATE	0XL061400000000008A27JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	235	963.30	GBp	XLON	0XL067000000000008A1VPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	63	963.30	GBp	BATE	0XL06D00000000008A1V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	2	963.30	GBp	CHIX	0XL064000000000008A20SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	14	963.30	GBp	XLON	0XL067000000000008A1VPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	43	963.30	GBp	BATE	0XL061400000000008A27JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	6	963.20	GBp	XLON	0XL061100000000008A250A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	6	963.20	GBp	XLON	0XL061100000000008A250B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	46	963.20	GBp	BATE	0XL061100000000008A250C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	1450	963.20	GBp	CHIX	0XL061700000000008A26T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	6	963.20	GBp	XLON	0XL06D00000000008A1V0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:40	GMT + 1	34	963.20	GBp	BATE	0XL061400000000008A27JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:41	GMT + 1	41	963.10	GBp	BATE	0XL061000000000008A25QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:13:41	GMT + 1	39	963.10	GBp	BATE	0XL06D00000000008A1V0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	1740	963.40	GBp	XLON	0XL067000000000008A1VQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	750	963.40	GBp	XLON	0XL067000000000008A1VQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	700	963.40	GBp	XLON	0XL067000000000008A1VQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	199	963.40	GBp	XLON	0XL067000000000008A1VQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	59	963.40	GBp	XLON	0XL067000000000008A1VQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	275	963.40	GBp	XLON	0XL067000000000008A1VQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	1740	963.40	GBp	XLON	0XL067000000000008A1VQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	542	963.40	GBp	XLON	0XL067000000000008A1VQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	2	963.30	GBp	CHIX	0XL061100000000008A251S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	1	963.30	GBp	CHIX	0XL061100000000008A251T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	1948	963.30	GBp	CHIX	0XL061700000000008A26UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	37	963.30	GBp	BATE	0XL061000000000008A25TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	1	963.30	GBp	CHIX	0XL064000000000008A20UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	36	963.30	GBp	BATE	0XL06D00000000008A1V2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	4	963.30	GBp	XLON	0XL064000000000008A20UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	3818	963.30	GBp	XLON	0XL067000000000008A1VR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	5	963.30	GBp	XLON	0XL061400000000008A27L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	2159	963.30	GBp	XLON	0XL067000000000008A1VR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	5	963.30	GBp	XLON	0XL061400000000008A27L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:20	GMT + 1	2	963.30	GBp	CHIX	0XL06D00000000008A1V2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:23	GMT + 1	5	963.30	GBp	XLON	0XL064000000000008A20UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:23	GMT + 1	4	963.30	GBp	XLON	0XL061400000000008A27LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:32	GMT + 1	990	963.30	GBp	CHIX	0XL061700000000008A26V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:38	GMT + 1	30	963.60	GBp	BATE	0XL061700000000008A26VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:39	GMT + 1	34	963.60	GBp	BATE	0XL061100000000008A252D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:39	GMT + 1	15	963.60	GBp	BATE	0XL061100000000008A252H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:39	GMT + 1	12	963.60	GBp	BATE	0XL061100000000008A252J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:40	GMT + 1	14	963.60	GBp	BATE	0XL061400000000008A27M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:41	GMT + 1	1	963.60	GBp	CHIX	0XL061000000000008A25UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:41	GMT + 1	1	963.60	GBp	CHIX	0XL061000000000008A25UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	1	963.70	GBp	CHIX	0XL064000000000008A20VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	498	963.70	GBp	CHIX	0XL061700000000008A2703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	582	963.70	GBp	CHIX	0XL061700000000008A2706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	179	963.70	GBp	CHIX	0XL061700000000008A2708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	237	963.70	GBp	XLON	0XL067000000000008A1VRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	402	963.70	GBp	XLON	0XL067000000000008A1VRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	287	963.70	GBp	XLON	0XL067000000000008A1VS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	655	963.70	GBp	XLON	0XL067000000000008A1VS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	159	963.70	GBp	XLON	0XL067000000000008A1VS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:43	GMT + 1	2	963.70	GBp	CHIX	0XL064000000000008A20VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:48	GMT + 1	1	963.70	GBp	CHIX	0XL061000000000008A25VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:48	GMT + 1	1	963.70	GBp	CHIX	0XL061000000000008A25VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:48	GMT + 1	1	963.70	GBp	CHIX	0XL061000000000008A25VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:48	GMT + 1	1	963.70	GBp	CHIX	0XL061100000000008A2539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:48	GMT + 1	1	963.70	GBp	CHIX	0XL061100000000008A253E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:48	GMT + 1	1	963.70	GBp	CHIX	0XL061100000000008A253G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:48	GMT + 1	1	963.70	GBp	CHIX	0XL061100000000008A253I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:49	GMT + 1	2	963.70	GBp	CHIX	0XL064000000000008A20VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:49	GMT + 1	2	963.70	GBp	CHIX	0XL064000000000008A20VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:49	GMT + 1	336	963.70	GBp	CHIX	0XL061700000000008A270J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:51	GMT + 1	20	963.70	GBp	XLON	0XL061700000000008A270U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:54	GMT + 1	306	963.80	GBp	CHIX	0XL061700000000008A271F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:54	GMT + 1	1003	963.80	GBp	CHIX	0XL061700000000008A271H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:54	GMT + 1	2	963.80	GBp	CHIX	0XL061000000000008A260G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:54	GMT + 1	10	963.80	GBp	XLON	0XL061100000000008A2548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:54	GMT + 1	11	963.80	GBp	XLON	0XL064000000000008A210K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:54	GMT + 1	133	963.80	GBp	CHIX	0XL061700000000008A271I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:58	GMT + 1	13	963.80	GBp	XLON	0XL061400000000008A27O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:58	GMT + 1	3625	963.80	GBp	XLON	0XL067000000000008A1VST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:58	GMT + 1	11	963.80	GBp	XLON	0XL061100000000008A254P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:14:58	GMT + 1	12	963.80	GBp	XLON	0XL061400000000008A27O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:15:00	GMT + 1	2	963.80	GBp	CHIX	0XL064000000000008A211C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:15:00	GMT + 1	5	963.80	GBp	CHIX	0XL061400000000008A27OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/08/2025	16:15:00	GMT + 1	6	963.80	GBp	CHIX	0XL064000000000008A211E