	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	971.7583	2,248,042	960.2000	981.4000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	971.7583	2,248,042	960.2000	981.4000

	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	100.9836	1,213,200	100.4000	101.9000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:31:13	GMT +8	400	100.70	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:31:13	GMT +8	400	100.70	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:31:13	GMT +8	400	100.70	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:31:13	GMT +8	1200	100.70	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	6400	100.60	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	3600	100.60	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:16	GMT +8	400	100.60	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:48	GMT +8	1600	100.60	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:56	GMT +8	800	100.60	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:32:57	GMT +8	400	100.60	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:33:03	GMT +8	400	100.60	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:33:07	GMT +8	400	100.60	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:33:07	GMT +8	400	100.60	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:33:07	GMT +8	800	100.60	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:33:15	GMT +8	400	100.60	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:33:18	GMT +8	800	100.60	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:33:19	GMT +8	800	100.60	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:33:45	GMT +8	4400	100.60	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:35:48	GMT +8	400	100.60	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:35:48	GMT +8	8400	100.60	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:36:57	GMT +8	800	100.60	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:36:59	GMT +8	1600	100.60	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:36:59	GMT +8	2400	100.60	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:37:51	GMT +8	2800	100.60	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:37:51	GMT +8	2000	100.60	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:37:51	GMT +8	1200	100.60	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:37:51	GMT +8	400	100.60	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:37:51	GMT +8	2400	100.60	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:37:51	GMT +8	800	100.60	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:37:51	GMT +8	800	100.60	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:39:40	GMT +8	6000	100.50	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:39:40	GMT +8	800	100.50	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:39:50	GMT +8	7200	100.50	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:39:50	GMT +8	4000	100.50	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:39:50	GMT +8	400	100.50	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:39:50	GMT +8	800	100.50	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:39:50	GMT +8	14800	100.50	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:39:50	GMT +8	5200	100.50	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:44:35	GMT +8	5600	100.40	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:44:50	GMT +8	3600	100.40	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:47:52	GMT +8	1600	100.40	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:47:55	GMT +8	400	100.40	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:47:57	GMT +8	1600	100.40	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:48:23	GMT +8	2800	100.40	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:48:39	GMT +8	400	100.40	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:48:44	GMT +8	400	100.40	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:48:45	GMT +8	1200	100.40	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:48:54	GMT +8	400	100.40	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:49:08	GMT +8	400	100.40	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:49:17	GMT +8	400	100.40	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:49:45	GMT +8	800	100.40	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:49:58	GMT +8	400	100.40	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:49:58	GMT +8	800	100.40	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:54:48	GMT +8	17200	100.60	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:56:16	GMT +8	3200	100.60	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:56:16	GMT +8	800	100.60	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:56:16	GMT +8	1600	100.60	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:56:16	GMT +8	4800	100.60	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	09:56:16	GMT +8	400	100.60	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:00:32	GMT +8	6800	100.60	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	2000	100.50	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	400	100.60	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	12400	100.60	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	8000	100.60	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	18400	100.50	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	7200	100.50	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	1200	100.50	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	2800	100.50	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:02:43	GMT +8	4000	100.50	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:06:59	GMT +8	400	100.50	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:07:14	GMT +8	1200	100.50	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:07:24	GMT +8	400	100.50	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:07:27	GMT +8	400	100.50	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:07:34	GMT +8	4800	100.50	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:08:11	GMT +8	800	100.50	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:08:43	GMT +8	800	100.50	HKD	HK	5000001196

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:08:53	GMT +8	400	100.50	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:09:30	GMT +8	800	100.50	HKD	HK	5000001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:10:02	GMT +8	800	100.50	HKD	HK	5000001205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:10:02	GMT +8	1600	100.50	HKD	HK	5000001200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	4000	100.50	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	1600	100.50	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	5600	100.50	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	400	100.50	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:15:15	GMT +8	2400	100.50	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:18:25	GMT +8	400	100.40	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:18:25	GMT +8	10000	100.40	HKD	HK	5000001314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:18:25	GMT +8	2400	100.40	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:18:25	GMT +8	1200	100.40	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:18:25	GMT +8	800	100.40	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:22:42	GMT +8	800	100.40	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:22:55	GMT +8	800	100.40	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:22:55	GMT +8	1200	100.40	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:23:13	GMT +8	2000	100.40	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:23:17	GMT +8	1600	100.40	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:23:44	GMT +8	400	100.40	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:28:35	GMT +8	800	100.40	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:28:36	GMT +8	400	100.40	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:28:51	GMT +8	800	100.40	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:28:51	GMT +8	1600	100.40	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:28:51	GMT +8	3200	100.40	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:30:37	GMT +8	800	100.40	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:30:37	GMT +8	400	100.40	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:31:18	GMT +8	800	100.40	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:32:47	GMT +8	2400	100.40	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:32:47	GMT +8	800	100.40	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:36:16	GMT +8	5200	100.40	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:38:42	GMT +8	2000	100.40	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	800	100.40	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	18400	100.40	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:45	GMT +8	400	100.40	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	8800	100.40	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	1200	100.40	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:44:46	GMT +8	400	100.40	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:49:45	GMT +8	400	100.50	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:49:45	GMT +8	400	100.50	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:49:59	GMT +8	400	100.50	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:50:00	GMT +8	800	100.50	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:50:00	GMT +8	800	100.50	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:50:00	GMT +8	800	100.50	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:50:00	GMT +8	800	100.50	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:51:51	GMT +8	400	100.50	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:51:51	GMT +8	800	100.50	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:52:46	GMT +8	1200	100.50	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:52:46	GMT +8	400	100.50	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:52:48	GMT +8	400	100.50	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:52:48	GMT +8	800	100.50	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:15	GMT +8	400	100.50	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:15	GMT +8	800	100.50	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:15	GMT +8	800	100.50	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:15	GMT +8	400	100.50	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:59	GMT +8	400	100.50	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:59	GMT +8	400	100.50	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:59	GMT +8	400	100.50	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:59	GMT +8	6000	100.50	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:59	GMT +8	400	100.50	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:53:59	GMT +8	400	100.50	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:55:11	GMT +8	800	100.50	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:55:11	GMT +8	400	100.50	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:55:11	GMT +8	800	100.50	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:56:59	GMT +8	400	100.50	HKD	HK	5000001753

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:56:59	GMT +8	400	100.50	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:56:59	GMT +8	400	100.50	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:56:59	GMT +8	400	100.50	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:57:26	GMT +8	400	100.50	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:57:26	GMT +8	400	100.50	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:57:33	GMT +8	400	100.50	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:57:33	GMT +8	400	100.50	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:58:13	GMT +8	800	100.50	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:58:26	GMT +8	800	100.50	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:58:44	GMT +8	400	100.50	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:58:48	GMT +8	800	100.50	HKD	HK	5000001765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:58:48	GMT +8	400	100.50	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:58:54	GMT +8	400	100.50	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:58:57	GMT +8	1200	100.50	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:00	GMT +8	400	100.50	HKD	HK	5000001769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:14	GMT +8	400	100.50	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	3200	100.50	HKD	HK	5000001809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	10:59:23	GMT +8	400	100.50	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:03:59	GMT +8	400	100.50	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:04:56	GMT +8	400	100.50	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:05:54	GMT +8	1200	100.50	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:05:54	GMT +8	400	100.50	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:06:05	GMT +8	400	100.50	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:39	GMT +8	400	100.50	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:42	GMT +8	400	100.50	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:43	GMT +8	400	100.50	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	2000	100.50	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	800	100.50	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	1600	100.50	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	800	100.50	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	800	100.50	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	4400	100.50	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:44	GMT +8	400	100.50	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:07:52	GMT +8	800	100.50	HKD	HK	5000001892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:08:49	GMT +8	400	100.50	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:09:28	GMT +8	1600	100.50	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:09:28	GMT +8	400	100.50	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:09:37	GMT +8	8000	100.50	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:09:37	GMT +8	1600	100.50	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:09:37	GMT +8	800	100.50	HKD	HK	5000001924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:09:38	GMT +8	400	100.50	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:09:53	GMT +8	400	100.50	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:10:00	GMT +8	800	100.50	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:10:00	GMT +8	1200	100.50	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:10:00	GMT +8	400	100.50	HKD	HK	5000001929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:10:00	GMT +8	800	100.50	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:10:00	GMT +8	400	100.50	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:10:20	GMT +8	800	100.50	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:10:49	GMT +8	400	100.50	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:10:49	GMT +8	1600	100.50	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:11:38	GMT +8	400	100.50	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:11:38	GMT +8	400	100.50	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:12:04	GMT +8	400	100.50	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:12:04	GMT +8	400	100.50	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:12:45	GMT +8	2000	100.50	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:12:45	GMT +8	800	100.50	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:12:45	GMT +8	400	100.50	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:12:46	GMT +8	400	100.50	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:13:00	GMT +8	400	100.50	HKD	HK	5000001952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:13:11	GMT +8	2000	100.50	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:14:27	GMT +8	800	100.50	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:14:27	GMT +8	800	100.50	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:14:27	GMT +8	2000	100.50	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:14:27	GMT +8	800	100.50	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:14:27	GMT +8	15600	100.50	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:14:27	GMT +8	800	100.50	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:14:27	GMT +8	400	100.50	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:15:00	GMT +8	1200	100.50	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	400	100.50	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	800	100.50	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	800	100.50	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	800	100.50	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	400	100.50	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	800	100.50	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	400	100.50	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	800	100.50	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	400	100.50	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	800	100.50	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	800	100.50	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	800	100.50	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	400	100.50	HKD	HK	5000001995

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	1200	100.50	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:16:03	GMT +8	6000	100.50	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:27:44	GMT +8	400	100.50	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:53:21	GMT +8	800	100.40	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:53:21	GMT +8	800	100.40	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:53:21	GMT +8	800	100.40	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:53:21	GMT +8	800	100.40	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:53:21	GMT +8	800	100.40	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	11:53:21	GMT +8	1200	100.40	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:01:08	GMT +8	800	100.40	HKD	HK	5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:01:08	GMT +8	800	100.40	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:01:08	GMT +8	800	100.40	HKD	HK	5000002267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:01:08	GMT +8	400	100.40	HKD	HK	5000002266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:01:27	GMT +8	800	100.40	HKD	HK	5000002269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:01:27	GMT +8	400	100.40	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:02:07	GMT +8	800	100.40	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:02:47	GMT +8	800	100.40	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	800	100.60	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	800	100.60	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	800	100.60	HKD	HK	5000002451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	5200	100.60	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	1200	100.60	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	1200	100.60	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	1200	100.60	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	800	100.60	HKD	HK	5000002455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	2000	100.60	HKD	HK	5000002453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	1600	100.60	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:05:20	GMT +8	400	100.60	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:15	GMT +8	400	100.70	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:15	GMT +8	400	100.70	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:15	GMT +8	400	100.70	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:15	GMT +8	400	100.70	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:17	GMT +8	800	100.80	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:18	GMT +8	400	100.80	HKD	HK	5000002849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:18	GMT +8	800	100.80	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	800	100.90	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	800	100.90	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	400	100.90	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	400	100.90	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	800	100.90	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	2800	100.90	HKD	HK	5000002876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	1600	100.90	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	8000	100.90	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:16:19	GMT +8	1600	100.90	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	3200	100.90	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	2800	100.90	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	2800	100.90	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	3600	100.90	HKD	HK	5000002919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	3200	100.90	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	5200	100.90	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	5200	100.90	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	63200	100.90	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	4400	100.90	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	800	100.90	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	3600	100.90	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	4400	100.90	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	1600	100.90	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	4400	100.90	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:15	GMT +8	2000	100.90	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:16	GMT +8	400	100.80	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:33	GMT +8	800	100.80	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:47	GMT +8	400	100.80	HKD	HK	5000002939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:17:48	GMT +8	400	100.80	HKD	HK	5000002940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:20:11	GMT +8	800	100.80	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:20:22	GMT +8	800	100.80	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:20:30	GMT +8	400	100.80	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:20:44	GMT +8	1200	100.80	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:21:38	GMT +8	400	100.80	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:21:49	GMT +8	400	100.80	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:22:02	GMT +8	800	100.80	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:22:02	GMT +8	1200	100.80	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:23:01	GMT +8	400	100.80	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:23:47	GMT +8	18800	100.80	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:23:47	GMT +8	400	100.80	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:23:47	GMT +8	400	100.80	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:20	GMT +8	800	101.10	HKD	HK	5000003593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:20	GMT +8	800	101.10	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:20	GMT +8	800	101.10	HKD	HK	5000003588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:20	GMT +8	400	101.10	HKD	HK	5000003592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:20	GMT +8	800	101.10	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:20	GMT +8	400	101.10	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:20	GMT +8	400	101.10	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:20	GMT +8	400	101.10	HKD	HK	5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:25	GMT +8	400	101.10	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:25	GMT +8	800	101.10	HKD	HK	5000003602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:26	GMT +8	400	101.10	HKD	HK	5000003604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:26	GMT +8	2400	101.10	HKD	HK	5000003603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:31	GMT +8	400	101.10	HKD	HK	5000003607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:40	GMT +8	4400	101.00	HKD	HK	5000003613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:40	GMT +8	400	101.00	HKD	HK	5000003609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:40	GMT +8	400	101.00	HKD	HK	5000003611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:40	GMT +8	1200	101.00	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:40	GMT +8	400	101.00	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:39:40	GMT +8	400	101.00	HKD	HK	5000003614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	800	101.10	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	8400	101.10	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	800	101.10	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	800	101.10	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	800	101.10	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003661

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	800	101.10	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:41:02	GMT +8	400	101.10	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:48:28	GMT +8	1600	101.10	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:48:28	GMT +8	800	101.10	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:48:39	GMT +8	2000	101.10	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:48:42	GMT +8	800	101.10	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:03	GMT +8	800	101.10	HKD	HK	5000003799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:03	GMT +8	400	101.10	HKD	HK	5000003792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:03	GMT +8	400	101.10	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:03	GMT +8	800	101.10	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:03	GMT +8	400	101.10	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:03	GMT +8	800	101.10	HKD	HK	5000003800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:03	GMT +8	2000	101.10	HKD	HK	5000003803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:03	GMT +8	400	101.10	HKD	HK	5000003798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:05	GMT +8	1600	101.10	HKD	HK	5000003804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:13	GMT +8	400	101.10	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:13	GMT +8	400	101.10	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:13	GMT +8	400	101.10	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:13	GMT +8	400	101.10	HKD	HK	5000003811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:13	GMT +8	400	101.10	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:13	GMT +8	400	101.10	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:13	GMT +8	400	101.10	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:13	GMT +8	400	101.10	HKD	HK	5000003820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:15	GMT +8	1200	101.00	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:44	GMT +8	1200	101.00	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:49:54	GMT +8	400	101.00	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:50:00	GMT +8	800	101.00	HKD	HK	5000003836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:50:00	GMT +8	400	101.00	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:50:00	GMT +8	400	101.00	HKD	HK	5000003837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:50:00	GMT +8	400	101.00	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:50:00	GMT +8	400	101.00	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:50:00	GMT +8	800	101.00	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:50:00	GMT +8	400	101.00	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:00	GMT +8	1200	101.10	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:01	GMT +8	400	101.10	HKD	HK	5000003951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:12	GMT +8	400	101.10	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:19	GMT +8	4000	101.10	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:21	GMT +8	800	101.10	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:21	GMT +8	800	101.10	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:21	GMT +8	3200	101.10	HKD	HK	5000003985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:21	GMT +8	800	101.10	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:45	GMT +8	800	101.10	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:45	GMT +8	400	101.10	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:47	GMT +8	400	101.10	HKD	HK	5000004010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:47	GMT +8	400	101.10	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:47	GMT +8	400	101.10	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:47	GMT +8	400	101.10	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:47	GMT +8	400	101.10	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:47	GMT +8	400	101.10	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	13:55:47	GMT +8	400	101.10	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	8800	101.20	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:03:28	GMT +8	400	101.20	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	1200	101.00	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	6000	101.10	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.00	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	12000	101.10	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	1200	101.00	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004415

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.00	HKD	HK	5000004367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	800	101.00	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.00	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	10400	101.00	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	400	101.10	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:11:28	GMT +8	7200	101.10	HKD	HK	5000004442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:12:37	GMT +8	5600	101.10	HKD	HK	5000004457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:14:06	GMT +8	3600	101.00	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:14:45	GMT +8	400	101.00	HKD	HK	5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:14:45	GMT +8	1600	101.00	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:14:46	GMT +8	400	101.00	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:14:46	GMT +8	2000	101.00	HKD	HK	5000004481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:15:00	GMT +8	2400	101.00	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:19:40	GMT +8	400	101.10	HKD	HK	5000004563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:00	GMT +8	400	101.10	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:07	GMT +8	400	101.10	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:41	GMT +8	5600	101.20	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:41	GMT +8	9200	101.20	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:42	GMT +8	400	101.10	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:42	GMT +8	400	101.10	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:42	GMT +8	400	101.10	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:48	GMT +8	400	101.10	HKD	HK	5000004656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:48	GMT +8	400	101.10	HKD	HK	5000004654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:48	GMT +8	400	101.10	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:20:48	GMT +8	400	101.10	HKD	HK	5000004657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:21:00	GMT +8	400	101.10	HKD	HK	5000004658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:21:00	GMT +8	400	101.10	HKD	HK	5000004659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:21:51	GMT +8	6000	101.10	HKD	HK	5000004665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:27:43	GMT +8	6000	101.20	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:27:44	GMT +8	400	101.20	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:27:49	GMT +8	1200	101.20	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:28:18	GMT +8	400	101.20	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	800	101.20	HKD	HK	5000004881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	3200	101.20	HKD	HK	5000004876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	400	101.20	HKD	HK	5000004863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:34:04	GMT +8	3600	101.20	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:41:55	GMT +8	800	101.20	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:41:58	GMT +8	400	101.20	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:41:59	GMT +8	800	101.20	HKD	HK	5000005106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:41:59	GMT +8	400	101.20	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:43:36	GMT +8	9200	101.20	HKD	HK	5000005129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	800	101.20	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	800	101.20	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	800	101.20	HKD	HK	5000005182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	800	101.20	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	800	101.20	HKD	HK	5000005184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	800	101.20	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	4000	101.20	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	800	101.20	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:06	GMT +8	800	101.20	HKD	HK	5000005180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:07	GMT +8	400	101.20	HKD	HK	5000005218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:08	GMT +8	800	101.20	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:46:10	GMT +8	800	101.20	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:48:36	GMT +8	7600	101.20	HKD	HK	5000005251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:48:36	GMT +8	800	101.20	HKD	HK	5000005249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:48:36	GMT +8	800	101.20	HKD	HK	5000005248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:09	GMT +8	800	101.20	HKD	HK	5000005289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:09	GMT +8	800	101.20	HKD	HK	5000005288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:09	GMT +8	800	101.20	HKD	HK	5000005287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:28	GMT +8	800	101.20	HKD	HK	5000005290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:31	GMT +8	400	101.20	HKD	HK	5000005291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:34	GMT +8	400	101.20	HKD	HK	5000005292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:34	GMT +8	400	101.20	HKD	HK	5000005293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:39	GMT +8	400	101.20	HKD	HK	5000005295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:53	GMT +8	400	101.20	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:54	GMT +8	400	101.20	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:51:54	GMT +8	400	101.20	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:00	GMT +8	400	101.20	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:11	GMT +8	400	101.20	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:24	GMT +8	400	101.20	HKD	HK	5000005306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:24	GMT +8	400	101.20	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:25	GMT +8	400	101.20	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:25	GMT +8	400	101.20	HKD	HK	5000005307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:25	GMT +8	400	101.20	HKD	HK	5000005309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:25	GMT +8	400	101.20	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:25	GMT +8	400	101.20	HKD	HK	5000005310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:25	GMT +8	400	101.20	HKD	HK	5000005311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:30	GMT +8	400	101.20	HKD	HK	5000005318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:30	GMT +8	400	101.20	HKD	HK	5000005317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:52:35	GMT +8	400	101.20	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:53:36	GMT +8	4400	101.20	HKD	HK	5000005338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:53:36	GMT +8	800	101.20	HKD	HK	5000005339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:53:36	GMT +8	3600	101.20	HKD	HK	5000005337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:53:36	GMT +8	800	101.20	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:54:55	GMT +8	400	101.20	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:54:57	GMT +8	400	101.20	HKD	HK	5000005380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:54:57	GMT +8	400	101.20	HKD	HK	5000005379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:57:11	GMT +8	800	101.20	HKD	HK	5000005415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:57:11	GMT +8	800	101.20	HKD	HK	5000005412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:57:11	GMT +8	800	101.20	HKD	HK	5000005410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:57:11	GMT +8	400	101.20	HKD	HK	5000005411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:57:11	GMT +8	800	101.20	HKD	HK	5000005413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:58:36	GMT +8	800	101.20	HKD	HK	5000005436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:59:39	GMT +8	4000	101.30	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:59:39	GMT +8	400	101.30	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:59:39	GMT +8	400	101.30	HKD	HK	5000005612

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:59:39	GMT +8	400	101.30	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:59:39	GMT +8	400	101.30	HKD	HK	5000005613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	14:59:39	GMT +8	400	101.30	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	11200	101.70	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:31	GMT +8	800	101.70	HKD	HK	5000006136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.60	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:37	GMT +8	800	101.70	HKD	HK	5000006189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:39	GMT +8	400	101.60	HKD	HK	5000006195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:00:44	GMT +8	1600	101.60	HKD	HK	5000006196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:03	GMT +8	9200	101.90	HKD	HK	5000006327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:17	GMT +8	400	101.90	HKD	HK	5000006357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:17	GMT +8	4800	101.90	HKD	HK	5000006358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:46	GMT +8	400	101.90	HKD	HK	5000006397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:46	GMT +8	400	101.90	HKD	HK	5000006395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:46	GMT +8	400	101.90	HKD	HK	5000006394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:46	GMT +8	400	101.90	HKD	HK	5000006398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:46	GMT +8	400	101.90	HKD	HK	5000006393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:46	GMT +8	400	101.90	HKD	HK	5000006396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:01:48	GMT +8	400	101.90	HKD	HK	5000006399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:02:08	GMT +8	4400	101.90	HKD	HK	5000006413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:02:08	GMT +8	400	101.90	HKD	HK	5000006414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:02:41	GMT +8	400	101.80	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:02:41	GMT +8	9200	101.80	HKD	HK	5000006443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:03:29	GMT +8	7200	101.80	HKD	HK	5000006579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	9600	101.70	HKD	HK	5000006589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	400	101.70	HKD	HK	5000006599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	400	101.70	HKD	HK	5000006598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	400	101.70	HKD	HK	5000006596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	400	101.70	HKD	HK	5000006595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	800	101.70	HKD	HK	5000006606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	400	101.70	HKD	HK	5000006594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	400	101.70	HKD	HK	5000006601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	400	101.70	HKD	HK	5000006597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:04:41	GMT +8	800	101.70	HKD	HK	5000006604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:05:01	GMT +8	5600	101.60	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:06:41	GMT +8	5600	101.70	HKD	HK	5000006719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:06:41	GMT +8	400	101.70	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:03	GMT +8	400	101.80	HKD	HK	5000006845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:03	GMT +8	400	101.80	HKD	HK	5000006841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:03	GMT +8	400	101.80	HKD	HK	5000006843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:03	GMT +8	400	101.80	HKD	HK	5000006839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:03	GMT +8	400	101.80	HKD	HK	5000006844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:03	GMT +8	400	101.80	HKD	HK	5000006842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:03	GMT +8	400	101.80	HKD	HK	5000006840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:08	GMT +8	400	101.80	HKD	HK	5000006846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:32	GMT +8	4800	101.80	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:32	GMT +8	800	101.80	HKD	HK	5000006868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:39	GMT +8	400	101.70	HKD	HK	5000006873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:39	GMT +8	400	101.70	HKD	HK	5000006872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:50	GMT +8	400	101.70	HKD	HK	5000006882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:50	GMT +8	400	101.70	HKD	HK	5000006881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:50	GMT +8	400	101.70	HKD	HK	5000006883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:52	GMT +8	400	101.70	HKD	HK	5000006885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:52	GMT +8	400	101.70	HKD	HK	5000006884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:55	GMT +8	400	101.70	HKD	HK	5000006887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:55	GMT +8	400	101.70	HKD	HK	5000006889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:07:55	GMT +8	400	101.70	HKD	HK	5000006888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:08:29	GMT +8	5200	101.80	HKD	HK	5000006950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:29	GMT +8	2800	101.80	HKD	HK	5000007017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:34	GMT +8	1200	101.80	HKD	HK	5000007019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:40	GMT +8	1200	101.80	HKD	HK	5000007020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	800	101.80	HKD	HK	5000007057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	400	101.80	HKD	HK	5000007046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:10:46	GMT +8	2800	101.80	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	4400	101.70	HKD	HK	5000007096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	2000	101.70	HKD	HK	5000007108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.70	HKD	HK	5000007113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.60	HKD	HK	5000007149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.60	HKD	HK	5000007151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:11:59	GMT +8	400	101.60	HKD	HK	5000007150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:13:52	GMT +8	2400	101.60	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:13:52	GMT +8	400	101.60	HKD	HK	5000007176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:13:56	GMT +8	400	101.60	HKD	HK	5000007180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:14:24	GMT +8	400	101.60	HKD	HK	5000007181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:14:26	GMT +8	2000	101.60	HKD	HK	5000007183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:14:30	GMT +8	400	101.60	HKD	HK	5000007184

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:14:31	GMT +8	400	101.60	HKD	HK	5000007186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:14:31	GMT +8	400	101.60	HKD	HK	5000007185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:14:31	GMT +8	400	101.60	HKD	HK	5000007187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:14:31	GMT +8	400	101.60	HKD	HK	5000007189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:14:31	GMT +8	400	101.60	HKD	HK	5000007188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:16	GMT +8	400	101.70	HKD	HK	5000007374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:16	GMT +8	400	101.70	HKD	HK	5000007379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:16	GMT +8	400	101.70	HKD	HK	5000007375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:16	GMT +8	400	101.70	HKD	HK	5000007376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:16	GMT +8	400	101.70	HKD	HK	5000007380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:16	GMT +8	400	101.70	HKD	HK	5000007378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:16	GMT +8	400	101.70	HKD	HK	5000007377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:42	GMT +8	400	101.70	HKD	HK	5000007383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:17:45	GMT +8	400	101.70	HKD	HK	5000007384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:20:15	GMT +8	1600	101.70	HKD	HK	5000007444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:20:30	GMT +8	400	101.70	HKD	HK	5000007445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:20:32	GMT +8	400	101.70	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:20:43	GMT +8	2000	101.70	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:22:25	GMT +8	400	101.70	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:22:31	GMT +8	1600	101.70	HKD	HK	5000007486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:22:49	GMT +8	800	101.70	HKD	HK	5000007488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:22:53	GMT +8	400	101.70	HKD	HK	5000007490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:22:58	GMT +8	400	101.70	HKD	HK	5000007493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:22:58	GMT +8	800	101.70	HKD	HK	5000007492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:03	GMT +8	800	101.70	HKD	HK	5000007502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:03	GMT +8	800	101.70	HKD	HK	5000007503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:03	GMT +8	400	101.70	HKD	HK	5000007504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:03	GMT +8	800	101.70	HKD	HK	5000007501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:03	GMT +8	400	101.70	HKD	HK	5000007500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:03	GMT +8	400	101.70	HKD	HK	5000007505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:07	GMT +8	400	101.70	HKD	HK	5000007507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:07	GMT +8	400	101.70	HKD	HK	5000007506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:08	GMT +8	400	101.70	HKD	HK	5000007508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:23:09	GMT +8	800	101.70	HKD	HK	5000007509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:28	GMT +8	400	101.70	HKD	HK	5000007534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:33	GMT +8	400	101.70	HKD	HK	5000007535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:51	GMT +8	800	101.70	HKD	HK	5000007544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:52	GMT +8	400	101.70	HKD	HK	5000007545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:54	GMT +8	1600	101.70	HKD	HK	5000007546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:54	GMT +8	400	101.70	HKD	HK	5000007551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:55	GMT +8	400	101.70	HKD	HK	5000007553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:56	GMT +8	400	101.70	HKD	HK	5000007555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:56	GMT +8	400	101.70	HKD	HK	5000007557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:56	GMT +8	400	101.70	HKD	HK	5000007556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:56	GMT +8	400	101.70	HKD	HK	5000007554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:56	GMT +8	400	101.70	HKD	HK	5000007560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:56	GMT +8	400	101.70	HKD	HK	5000007559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:24:56	GMT +8	400	101.70	HKD	HK	5000007558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:25:46	GMT +8	400	101.70	HKD	HK	5000007598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:26:08	GMT +8	400	101.60	HKD	HK	5000007620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:26:08	GMT +8	400	101.60	HKD	HK	5000007619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:26:08	GMT +8	400	101.60	HKD	HK	5000007621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:26:08	GMT +8	400	101.60	HKD	HK	5000007622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:26:08	GMT +8	400	101.60	HKD	HK	5000007623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:28:38	GMT +8	6400	101.60	HKD	HK	5000007666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:28:38	GMT +8	400	101.60	HKD	HK	5000007665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	400	101.60	HKD	HK	5000007708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	800	101.60	HKD	HK	5000007714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	800	101.60	HKD	HK	5000007715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	800	101.60	HKD	HK	5000007716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	400	101.60	HKD	HK	5000007707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	400	101.60	HKD	HK	5000007717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	400	101.60	HKD	HK	5000007709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	400	101.60	HKD	HK	5000007705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	400	101.60	HKD	HK	5000007718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	400	101.60	HKD	HK	5000007730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:29:49	GMT +8	7200	101.60	HKD	HK	5000007729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:30:02	GMT +8	400	101.60	HKD	HK	5000007750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:30:02	GMT +8	400	101.60	HKD	HK	5000007751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:30:02	GMT +8	400	101.60	HKD	HK	5000007752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:30:02	GMT +8	400	101.60	HKD	HK	5000007753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:30:52	GMT +8	1200	101.60	HKD	HK	5000007817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:30:55	GMT +8	2800	101.60	HKD	HK	5000007818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:30:57	GMT +8	400	101.60	HKD	HK	5000007819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:01	GMT +8	400	101.60	HKD	HK	5000007820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:30	GMT +8	400	101.60	HKD	HK	5000007823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:35	GMT +8	400	101.60	HKD	HK	5000007824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:42	GMT +8	800	101.60	HKD	HK	5000007825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:42	GMT +8	400	101.60	HKD	HK	5000007835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:46	GMT +8	400	101.60	HKD	HK	5000007842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:46	GMT +8	400	101.60	HKD	HK	5000007841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:46	GMT +8	4000	101.60	HKD	HK	5000007840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:46	GMT +8	400	101.60	HKD	HK	5000007844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:46	GMT +8	400	101.60	HKD	HK	5000007838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:46	GMT +8	400	101.60	HKD	HK	5000007843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:46	GMT +8	400	101.60	HKD	HK	5000007839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:58	GMT +8	400	101.60	HKD	HK	5000007845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:31:58	GMT +8	400	101.60	HKD	HK	5000007846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:34:37	GMT +8	400	101.60	HKD	HK	5000007903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:34:37	GMT +8	400	101.60	HKD	HK	5000007904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:34:37	GMT +8	400	101.60	HKD	HK	5000007905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:34:37	GMT +8	400	101.60	HKD	HK	5000007906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	3600	101.60	HKD	HK	5000007998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:36:24	GMT +8	400	101.60	HKD	HK	5000008008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:38:45	GMT +8	400	101.80	HKD	HK	5000008158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008298

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:00	GMT +8	400	101.80	HKD	HK	5000008301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:36	GMT +8	400	101.80	HKD	HK	5000008400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:36	GMT +8	400	101.80	HKD	HK	5000008401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:36	GMT +8	400	101.80	HKD	HK	5000008399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:40:50	GMT +8	1600	101.80	HKD	HK	5000008404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:00	GMT +8	2000	101.80	HKD	HK	5000008406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:03	GMT +8	400	101.80	HKD	HK	5000008411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:07	GMT +8	800	101.80	HKD	HK	5000008415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:14	GMT +8	800	101.80	HKD	HK	5000008418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:14	GMT +8	400	101.80	HKD	HK	5000008419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:25	GMT +8	800	101.80	HKD	HK	5000008421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:25	GMT +8	400	101.80	HKD	HK	5000008422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:34	GMT +8	400	101.80	HKD	HK	5000008443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:40	GMT +8	400	101.80	HKD	HK	5000008444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:40	GMT +8	400	101.80	HKD	HK	5000008446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:40	GMT +8	400	101.80	HKD	HK	5000008445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:40	GMT +8	400	101.80	HKD	HK	5000008447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:40	GMT +8	400	101.80	HKD	HK	5000008448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:48	GMT +8	1600	101.80	HKD	HK	5000008457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:41:54	GMT +8	800	101.80	HKD	HK	5000008459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	400	101.90	HKD	HK	5000008759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	400	101.90	HKD	HK	5000008765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	400	101.90	HKD	HK	5000008767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	400	101.90	HKD	HK	5000008763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	400	101.90	HKD	HK	5000008762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	16400	101.90	HKD	HK	5000008761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	400	101.90	HKD	HK	5000008764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	400	101.90	HKD	HK	5000008766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:17	GMT +8	400	101.90	HKD	HK	5000008760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:35	GMT +8	1600	101.80	HKD	HK	5000008856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:35	GMT +8	1200	101.80	HKD	HK	5000008864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:36	GMT +8	400	101.80	HKD	HK	5000008873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:36	GMT +8	400	101.80	HKD	HK	5000008884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:44:57	GMT +8	1200	101.80	HKD	HK	5000008898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:45:15	GMT +8	1200	101.80	HKD	HK	5000008916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:45:23	GMT +8	400	101.80	HKD	HK	5000008920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:45:26	GMT +8	400	101.80	HKD	HK	5000008923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:45:26	GMT +8	800	101.80	HKD	HK	5000008922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:45:34	GMT +8	400	101.80	HKD	HK	5000008926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:46:38	GMT +8	400	101.80	HKD	HK	5000008975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:46:38	GMT +8	400	101.80	HKD	HK	5000008974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:46:49	GMT +8	400	101.80	HKD	HK	5000008982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:46:50	GMT +8	400	101.80	HKD	HK	5000008983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:46:50	GMT +8	400	101.80	HKD	HK	5000008984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:46:51	GMT +8	400	101.80	HKD	HK	5000008986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:46:51	GMT +8	400	101.80	HKD	HK	5000008985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	400	101.80	HKD	HK	5000009012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	7600	101.80	HKD	HK	5000009009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	400	101.80	HKD	HK	5000009019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	400	101.80	HKD	HK	5000009013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	400	101.80	HKD	HK	5000009025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	400	101.80	HKD	HK	5000009022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	400	101.80	HKD	HK	5000009024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	800	101.80	HKD	HK	5000009020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	400	101.80	HKD	HK	5000009023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	05/09/2025	15:47:01	GMT +8	400	101.80	HKD	HK	5000009021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:20	GMT	139	970.20	GBp	XLON	0XL06D0000000000DDPCFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:20	GMT	140	970.10	GBp	XLON	0XL0610000000000DDPC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:21	GMT	34	971.00	GBp	XLON	0XL0614000000000DDPCFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:23	GMT	30	971.00	GBp	XLON	0XL06A0000000000DDPCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:23	GMT	142	971.00	GBp	XLON	0XL0614000000000DDPCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:23	GMT	145	971.00	GBp	XLON	0XL0670000000000DDPCF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:23	GMT	503	971.00	GBp	XLON	0XL06A0000000000DDPCFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:23	GMT	110	971.00	GBp	XLON	0XL06A0000000000DDPCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:24	GMT	84	970.90	GBp	XLON	0XL06D0000000000DDPCHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:24	GMT	6414	970.80	GBp	XLON	0XL06A0000000000DDPCFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:24	GMT	87	970.90	GBp	XLON	0XL0610000000000DDPC6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:24	GMT	234	970.90	GBp	XLON	0XL06A0000000000DDPCFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:24	GMT	259	970.90	GBp	XLON	0XL06A0000000000DDPCFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	13	971.30	GBp	XLON	0XL06A0000000000DDPCGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	800	971.30	GBp	XLON	0XL06A0000000000DDPCGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	400	971.30	GBp	XLON	0XL06A0000000000DDPCGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	800	971.30	GBp	XLON	0XL06A0000000000DDPCGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	400	971.30	GBp	XLON	0XL06A0000000000DDPCGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	400	971.30	GBp	XLON	0XL06A0000000000DDPCGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	400	971.30	GBp	XLON	0XL06A0000000000DDPCGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	400	971.30	GBp	XLON	0XL06A0000000000DDPCGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	800	971.30	GBp	XLON	0XL06A0000000000DDPCGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	800	971.30	GBp	XLON	0XL06A0000000000DDPCGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	820	971.30	GBp	XLON	0XL06A0000000000DDPCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	84	971.20	GBp	XLON	0XL0614000000000DDPCHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	54	971.20	GBp	XLON	0XL0610000000000DDPC7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	54	971.20	GBp	XLON	0XL06D0000000000DDPCIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:26	GMT	127	971.30	GBp	XLON	0XL0614000000000DDPCI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:32	GMT	28	972.00	GBp	XLON	0XL06D0000000000DDPCJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:32	GMT	6470	972.00	GBp	XLON	0XL06A0000000000DDPCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:32	GMT	52	972.00	GBp	XLON	0XL0614000000000DDPCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:32	GMT	29	971.90	GBp	XLON	0XL0610000000000DDPC8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:32	GMT	79	971.90	GBp	XLON	0XL0614000000000DDPCJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:32	GMT	3326	971.80	GBp	XLON	0XL06A0000000000DDPCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:32	GMT	3094	971.80	GBp	XLON	0XL06A0000000000DDPCI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:33	GMT	22	971.50	GBp	XLON	0XL0610000000000DDPC8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:33	GMT	39	971.60	GBp	XLON	0XL0614000000000DDPCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:33	GMT	44	971.50	GBp	XLON	0XL0614000000000DDPCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:33	GMT	28	971.60	GBp	XLON	0XL06D0000000000DDPCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:33	GMT	23	971.50	GBp	XLON	0XL06D0000000000DDPCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:33	GMT	55	971.50	GBp	XLON	0XL0614000000000DDPCJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:33	GMT	6408	971.50	GBp	XLON	0XL06A0000000000DDPCIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:34	GMT	31	971.60	GBp	XLON	0XL0614000000000DDPCKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:38	GMT	1150	971.90	GBp	XLON	0XL06A0000000000DDPCJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:38	GMT	25	971.90	GBp	XLON	0XL0614000000000DDPCLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:39	GMT	21	972.30	GBp	XLON	0XL0614000000000DDPCMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:39	GMT	15	971.90	GBp	XLON	0XL0614000000000DDPCML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:39	GMT	20	971.80	GBp	XLON	0XL0614000000000DDPCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:39	GMT	17	971.80	GBp	XLON	0XL0610000000000DDPC9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:43	GMT	34	971.60	GBp	XLON	0XL06D0000000000DDPCM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:43	GMT	6019	971.70	GBp	XLON	0XL06A0000000000DDPCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:46	GMT	40	972.40	GBp	XLON	0XL06D0000000000DDPCMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:46	GMT	340	972.50	GBp	XLON	0XL06A0000000000DDPCJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:47	GMT	4214	972.30	GBp	XLON	0XL06A0000000000DDPCJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:47	GMT	800	972.30	GBp	XLON	0XL06A0000000000DDPCK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:48	GMT	12	972.30	GBp	XLON	0XL0614000000000DDPCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:48	GMT	216	972.30	GBp	XLON	0XL06A0000000000DDPCK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:48	GMT	1258	972.30	GBp	XLON	0XL06A0000000000DDPCK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:48	GMT	786	972.10	GBp	XLON	0XL06A0000000000DDPCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:48	GMT	246	972.10	GBp	XLON	0XL06A0000000000DDPCK5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:48	GMT	1122	972.10	GBp	XLON	0XL06A0000000000DDPCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:48	GMT	121	972.10	GBp	XLON	0XL06A0000000000DDPCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:51	GMT	25	972.80	GBp	XLON	0XL06D0000000000DDPCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:56	GMT	10	972.70	GBp	XLON	0XL0614000000000DDPCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:56	GMT	81	972.70	GBp	XLON	0XL0614000000000DDPCOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:58	GMT	10	973.30	GBp	XLON	0XL0614000000000DDPCP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:58	GMT	7	972.90	GBp	XLON	0XL0614000000000DDPCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:58	GMT	8	972.80	GBp	XLON	0XL0614000000000DDPCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:58	GMT	21	973.20	GBp	XLON	0XL06D0000000000DDPCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:58	GMT	16	972.80	GBp	XLON	0XL06D0000000000DDPCOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:58	GMT	20	972.70	GBp	XLON	0XL06D0000000000DDPCOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:59	GMT	12	973.10	GBp	XLON	0XL0614000000000DDPCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:00:59	GMT	769	972.90	GBp	XLON	0XL06A0000000000DDPCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:02	GMT	77	974.50	GBp	XLON	0XL0610000000000DDPCBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:03	GMT	2400	974.30	GBp	XLON	0XL06A0000000000DDPCL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:03	GMT	17	974.30	GBp	XLON	0XL06D0000000000DDPCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:03	GMT	901	974.30	GBp	XLON	0XL06A0000000000DDPCL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:03	GMT	3151	974.30	GBp	XLON	0XL06A0000000000DDPCL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:04	GMT	65	974.20	GBp	XLON	0XL0610000000000DDPCBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:04	GMT	66	974.10	GBp	XLON	0XL0614000000000DDPCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:04	GMT	734	974.10	GBp	XLON	0XL06A0000000000DDPCLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:04	GMT	400	974.10	GBp	XLON	0XL06A0000000000DDPCLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:05	GMT	5263	974.10	GBp	XLON	0XL06A0000000000DDPCLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:05	GMT	374	974.00	GBp	XLON	0XL06A0000000000DDPCLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:05	GMT	59	974.00	GBp	XLON	0XL0610000000000DDPCC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:05	GMT	4506	974.00	GBp	XLON	0XL06A0000000000DDPCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:05	GMT	1445	974.00	GBp	XLON	0XL06A0000000000DDPCLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:06	GMT	7	973.90	GBp	XLON	0XL06D0000000000DDPCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:13	GMT	1059	974.10	GBp	XLON	0XL06A0000000000DDPCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:13	GMT	1085	974.40	GBp	XLON	0XL06A0000000000DDPCMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:13	GMT	449	974.10	GBp	XLON	0XL06A0000000000DDPCN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:13	GMT	2387	974.10	GBp	XLON	0XL06A0000000000DDPCN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:13	GMT	2551	974.10	GBp	XLON	0XL06A0000000000DDPCN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:16	GMT	154	974.20	GBp	XLON	0XL06A0000000000DDPCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:17	GMT	1679	974.20	GBp	XLON	0XL06A0000000000DDPCN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	4305	973.90	GBp	XLON	0XL06A0000000000DDPCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	2158	973.90	GBp	XLON	0XL06A0000000000DDPCNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	392	973.80	GBp	XLON	0XL06A0000000000DDPCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	344	973.80	GBp	XLON	0XL06A0000000000DDPCNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	49	973.80	GBp	XLON	0XL0614000000000DDPCRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	47	973.60	GBp	XLON	0XL0614000000000DDPCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	7	973.90	GBp	XLON	0XL06D0000000000DDPCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	12	973.80	GBp	XLON	0XL0610000000000DDPCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	22	973.80	GBp	XLON	0XL06D0000000000DDPCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	16	973.70	GBp	XLON	0XL0610000000000DDPCCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	216	973.80	GBp	XLON	0XL06A0000000000DDPCND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:18	GMT	5500	973.80	GBp	XLON	0XL06A0000000000DDPCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:19	GMT	100	973.60	GBp	XLON	0XL06A0000000000DDPCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:19	GMT	1560	973.60	GBp	XLON	0XL06A0000000000DDPCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:19	GMT	280	973.60	GBp	XLON	0XL06A0000000000DDPCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:19	GMT	68	973.60	GBp	XLON	0XL06A0000000000DDPCNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:19	GMT	72	973.60	GBp	XLON	0XL06A0000000000DDPCNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:19	GMT	852	973.60	GBp	XLON	0XL06A0000000000DDPCNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:22	GMT	936	974.00	GBp	XLON	0XL06A0000000000DDPCNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:22	GMT	6055	973.70	GBp	XLON	0XL06A0000000000DDPCNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:22	GMT	7	973.80	GBp	XLON	0XL0610000000000DDPCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:22	GMT	13	973.80	GBp	XLON	0XL06D0000000000DDPCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:22	GMT	23	973.80	GBp	XLON	0XL0614000000000DDPCS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:22	GMT	429	973.60	GBp	XLON	0XL06A0000000000DDPCNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	18	973.50	GBp	XLON	0XL0614000000000DDPCSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	14	973.50	GBp	XLON	0XL06D0000000000DDPCRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	16	973.30	GBp	XLON	0XL0614000000000DDPCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	13	973.50	GBp	XLON	0XL0610000000000DDPCCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	140	973.60	GBp	XLON	0XL06A0000000000DDPCO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	1840	973.60	GBp	XLON	0XL06A0000000000DDPCO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	4292	973.60	GBp	XLON	0XL06A0000000000DDPCO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	242	973.50	GBp	XLON	0XL06A0000000000DDPCO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	2850	973.40	GBp	XLON	0XL06A0000000000DDPCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:25	GMT	3562	973.40	GBp	XLON	0XL06A0000000000DDPCO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:28	GMT	10	973.80	GBp	XLON	0XL06D0000000000DDPCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:30	GMT	2034	973.60	GBp	XLON	0XL06A0000000000DDPCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:32	GMT	8	973.50	GBp	XLON	0XL06D0000000000DDPCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:32	GMT	9	973.50	GBp	XLON	0XL0610000000000DDPCDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:32	GMT	6446	973.50	GBp	XLON	0XL06A0000000000DDPCOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:32	GMT	9	973.50	GBp	XLON	0XL0614000000000DDPCSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:33	GMT	415	973.40	GBp	XLON	0XL06A0000000000DDPCOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:33	GMT	6473	973.30	GBp	XLON	0XL06A0000000000DDPCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:35	GMT	9	973.20	GBp	XLON	0XL0614000000000DDPCSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:35	GMT	9	973.20	GBp	XLON	0XL0610000000000DDPCDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:50	GMT	7	973.90	GBp	XLON	0XL0610000000000DDPCDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:50	GMT	7	973.90	GBp	XLON	0XL06D0000000000DDPCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:50	GMT	7	973.90	GBp	XLON	0XL0614000000000DDPCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:53	GMT	550	973.80	GBp	XLON	0XL06A0000000000DDPCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:54	GMT	4809	973.80	GBp	XLON	0XL06A0000000000DDPCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:57	GMT	8	973.60	GBp	XLON	0XL06D0000000000DDPD0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:57	GMT	9	973.60	GBp	XLON	0XL0610000000000DDPCE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:57	GMT	6434	973.60	GBp	XLON	0XL06A0000000000DDPCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:01:57	GMT	9	973.60	GBp	XLON	0XL0614000000000DDPCTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:01	GMT	9	973.50	GBp	XLON	0XL06D0000000000DDPD11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:01	GMT	589	973.60	GBp	XLON	0XL06A0000000000DDPCRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:01	GMT	1068	973.50	GBp	XLON	0XL06A0000000000DDPCRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:01	GMT	8	973.50	GBp	XLON	0XL0614000000000DDPCUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:05	GMT	9	973.80	GBp	XLON	0XL0610000000000DDPCE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:08	GMT	125	973.40	GBp	XLON	0XL06A0000000000DDPCSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:08	GMT	1200	973.40	GBp	XLON	0XL06A0000000000DDPCSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:08	GMT	600	973.40	GBp	XLON	0XL06A0000000000DDPCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:08	GMT	3509	973.40	GBp	XLON	0XL06A0000000000DDPCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:09	GMT	2592	973.20	GBp	XLON	0XL06A0000000000DDPCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:09	GMT	1200	973.20	GBp	XLON	0XL06A0000000000DDPCSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:09	GMT	600	973.20	GBp	XLON	0XL06A0000000000DDPCSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:09	GMT	200	973.20	GBp	XLON	0XL06A0000000000DDPCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:09	GMT	1907	973.20	GBp	XLON	0XL06A0000000000DDPCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:16	GMT	8	972.70	GBp	XLON	0XL06D0000000000DDPD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:16	GMT	724	972.80	GBp	XLON	0XL06A0000000000DDPCT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:16	GMT	7	972.70	GBp	XLON	0XL0614000000000DDPCVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:16	GMT	6453	972.60	GBp	XLON	0XL06A0000000000DDPCT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	11	972.70	GBp	XLON	0XL0614000000000DDPCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	8	972.60	GBp	XLON	0XL0614000000000DDPCVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	8	972.60	GBp	XLON	0XL06D0000000000DDPD3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	274	972.50	GBp	XLON	0XL06A0000000000DDPCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	76	972.50	GBp	XLON	0XL06A0000000000DDPCUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	7	972.40	GBp	XLON	0XL0610000000000DDPCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	4400	972.40	GBp	XLON	0XL06A0000000000DDPCUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	1200	972.40	GBp	XLON	0XL06A0000000000DDPCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	894	972.40	GBp	XLON	0XL06A0000000000DDPCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:42	GMT	8	972.30	GBp	XLON	0XL0610000000000DDPCFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:44	GMT	1323	972.40	GBp	XLON	0XL06A0000000000DDPCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:44	GMT	6385	972.10	GBp	XLON	0XL06A0000000000DDPCV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:44	GMT	8	972.30	GBp	XLON	0XL0614000000000DDPD00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:52	GMT	485	972.40	GBp	XLON	0XL06A0000000000DDPD0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:53	GMT	686	972.40	GBp	XLON	0XL06A0000000000DDPD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:02:53	GMT	13	972.40	GBp	XLON	0XL06D0000000000DDPD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:01	GMT	12	972.30	GBp	XLON	0XL0610000000000DDPCFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:01	GMT	13	972.30	GBp	XLON	0XL0614000000000DDPD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:01	GMT	9	972.30	GBp	XLON	0XL0614000000000DDPD0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:09	GMT	7	972.30	GBp	XLON	0XL0614000000000DDPD13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:14	GMT	9	972.20	GBp	XLON	0XL0614000000000DDPD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:15	GMT	7	972.40	GBp	XLON	0XL0610000000000DDPCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:41	GMT	11	972.30	GBp	XLON	0XL06D0000000000DDPD5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:41	GMT	9	972.30	GBp	XLON	0XL0614000000000DDPD0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:41	GMT	8	972.30	GBp	XLON	0XL0610000000000DDPCFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:42	GMT	683	972.00	GBp	XLON	0XL06A0000000000DDPD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:42	GMT	12206	972.00	GBp	XLON	0XL06A0000000000DDPD1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:48	GMT	1378	972.40	GBp	XLON	0XL06A0000000000DDPD28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:48	GMT	8	972.30	GBp	XLON	0XL0610000000000DDPCFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:48	GMT	3104	972.30	GBp	XLON	0XL06A0000000000DDPD29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:54	GMT	1902	972.30	GBp	XLON	0XL06A0000000000DDPD2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:03:56	GMT	2921	972.00	GBp	XLON	0XL06A0000000000DDPD2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:00	GMT	1120	972.00	GBp	XLON	0XL06A0000000000DDPD2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:00	GMT	3039	971.90	GBp	XLON	0XL06A0000000000DDPD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:00	GMT	3453	971.90	GBp	XLON	0XL06A0000000000DDPD2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:07	GMT	1153	972.20	GBp	XLON	0XL06A0000000000DDPD31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:08	GMT	10	972.10	GBp	XLON	0XL0610000000000DDPCIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:30	GMT	12	971.80	GBp	XLON	0XL06D0000000000DDPD6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:30	GMT	6460	971.80	GBp	XLON	0XL06A0000000000DDPD3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:30	GMT	13	971.80	GBp	XLON	0XL0614000000000DDPD5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:30	GMT	10	971.80	GBp	XLON	0XL0614000000000DDPD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	12	971.80	GBp	XLON	0XL0610000000000DDPCK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	11	971.70	GBp	XLON	0XL0614000000000DDPD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	5099	971.60	GBp	XLON	0XL06A0000000000DDPD47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	14	971.60	GBp	XLON	0XL06D0000000000DDPD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	10	971.60	GBp	XLON	0XL0614000000000DDPD62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	1264	971.60	GBp	XLON	0XL06A0000000000DDPD48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	1969	971.40	GBp	XLON	0XL06A0000000000DDPD49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	3200	971.40	GBp	XLON	0XL06A0000000000DDPD4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:42	GMT	1200	971.40	GBp	XLON	0XL06A0000000000DDPD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:43	GMT	80	971.40	GBp	XLON	0XL06A0000000000DDPD4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:43	GMT	6427	971.20	GBp	XLON	0XL06A0000000000DDPD4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:43	GMT	9	971.40	GBp	XLON	0XL0614000000000DDPD64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:43	GMT	14	971.30	GBp	XLON	0XL0614000000000DDPD65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:04:44	GMT	10	971.00	GBp	XLON	0XL06D0000000000DDPD7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	58	971.30	GBp	XLON	0XL06A0000000000DDPD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	13	971.40	GBp	XLON	0XL0610000000000DDPCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	10	971.40	GBp	XLON	0XL0614000000000DDPD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	1761	971.30	GBp	XLON	0XL06A0000000000DDPD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	466	971.30	GBp	XLON	0XL06A0000000000DDPD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	746	971.30	GBp	XLON	0XL06A0000000000DDPD50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	3412	971.30	GBp	XLON	0XL06A0000000000DDPD51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	120	971.10	GBp	XLON	0XL06A0000000000DDPD52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	218	971.10	GBp	XLON	0XL06A0000000000DDPD53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:02	GMT	400	971.10	GBp	XLON	0XL06A0000000000DDPD54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:13	GMT	12	971.70	GBp	XLON	0XL06D0000000000DDPD8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:13	GMT	10	971.70	GBp	XLON	0XL0614000000000DDPD79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:13	GMT	6488	971.70	GBp	XLON	0XL06A0000000000DDPD5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:13	GMT	15	971.70	GBp	XLON	0XL0614000000000DDPD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:17	GMT	436	972.40	GBp	XLON	0XL06A0000000000DDPD60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:17	GMT	360	972.40	GBp	XLON	0XL06A0000000000DDPD61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:22	GMT	9	972.50	GBp	XLON	0XL0610000000000DDPCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:30	GMT	1200	972.40	GBp	XLON	0XL06A0000000000DDPCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:35	GMT	11	972.40	GBp	XLON	0XL06D0000000000DDPD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:35	GMT	4418	972.40	GBp	XLON	0XL06A0000000000DDPD6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:35	GMT	10	972.30	GBp	XLON	0XL0610000000000DDPCMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:35	GMT	10	972.30	GBp	XLON	0XL0614000000000DDPD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:36	GMT	6473	972.20	GBp	XLON	0XL06A0000000000DDPD6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:36	GMT	9	972.20	GBp	XLON	0XL0614000000000DDPD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:45	GMT	9	972.00	GBp	XLON	0XL06D0000000000DDPD9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:45	GMT	6478	972.10	GBp	XLON	0XL06A0000000000DDPD72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:45	GMT	13	972.00	GBp	XLON	0XL0614000000000DDPD91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:45	GMT	6424	971.80	GBp	XLON	0XL06A0000000000DDPD73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:45	GMT	8	971.90	GBp	XLON	0XL0614000000000DDPD92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:48	GMT	18	971.70	GBp	XLON	0XL0614000000000DDPD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:05:54	GMT	13	971.60	GBp	XLON	0XL0610000000000DDPCN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:06:07	GMT	12	971.50	GBp	XLON	0XL0614000000000DDPD9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:06:07	GMT	8	971.50	GBp	XLON	0XL0610000000000DDPCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:06:07	GMT	12	971.50	GBp	XLON	0XL0614000000000DDPD9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:06:07	GMT	6432	971.50	GBp	XLON	0XL06A0000000000DDPD7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:06:14	GMT	12	971.40	GBp	XLON	0XL06D0000000000DDPDA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:06:14	GMT	6440	971.40	GBp	XLON	0XL06A0000000000DDPD7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:06:14	GMT	11	971.30	GBp	XLON	0XL0614000000000DDPD9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:01	GMT	14	972.50	GBp	XLON	0XL06D0000000000DDPDB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:06	GMT	8	972.70	GBp	XLON	0XL0610000000000DDPCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:06	GMT	8	972.70	GBp	XLON	0XL0614000000000DDPDBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:06	GMT	14	972.70	GBp	XLON	0XL0614000000000DDPDBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:33	GMT	1200	972.50	GBp	XLON	0XL06A0000000000DDPD8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:35	GMT	5211	972.50	GBp	XLON	0XL06A0000000000DDPD8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:43	GMT	20	972.40	GBp	XLON	0XL0610000000000DDPCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:43	GMT	17	972.40	GBp	XLON	0XL0614000000000DDPDCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:43	GMT	8	972.40	GBp	XLON	0XL0614000000000DDPDCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:47	GMT	12	972.20	GBp	XLON	0XL06D0000000000DDPDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:47	GMT	197	972.20	GBp	XLON	0XL06A0000000000DDPD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:47	GMT	14	972.20	GBp	XLON	0XL0610000000000DDPCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:47	GMT	3978	972.20	GBp	XLON	0XL06A0000000000DDPD98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:47	GMT	6111	972.20	GBp	XLON	0XL06A0000000000DDPD99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:47	GMT	2300	972.20	GBp	XLON	0XL06A0000000000DDPD9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:47	GMT	11	972.20	GBp	XLON	0XL0614000000000DDPDCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:51	GMT	8	972.50	GBp	XLON	0XL0610000000000DDPCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:07:53	GMT	9	972.50	GBp	XLON	0XL0614000000000DDPDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:02	GMT	111	972.40	GBp	XLON	0XL06A0000000000DDPD9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:14	GMT	1008	972.40	GBp	XLON	0XL06A0000000000DDPD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:14	GMT	5287	972.40	GBp	XLON	0XL06A0000000000DDPD9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:25	GMT	12	972.20	GBp	XLON	0XL0610000000000DDPCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:25	GMT	15	972.20	GBp	XLON	0XL06D0000000000DDPDCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:25	GMT	278	972.20	GBp	XLON	0XL06A0000000000DDPDAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:25	GMT	16	972.20	GBp	XLON	0XL0614000000000DDPDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:25	GMT	13	972.20	GBp	XLON	0XL0614000000000DDPDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:25	GMT	317	972.10	GBp	XLON	0XL06A0000000000DDPDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:25	GMT	12340	972.10	GBp	XLON	0XL06A0000000000DDPDAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:46	GMT	29	972.70	GBp	XLON	0XL06D0000000000DDPDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:08:53	GMT	20	973.00	GBp	XLON	0XL06D0000000000DDPDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:08	GMT	7	973.10	GBp	XLON	0XL06D0000000000DDPDET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:11	GMT	17	972.90	GBp	XLON	0XL0614000000000DDPDG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:11	GMT	6481	972.90	GBp	XLON	0XL06A0000000000DDPDC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:11	GMT	12	972.80	GBp	XLON	0XL06D0000000000DDPDF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:11	GMT	17	972.80	GBp	XLON	0XL0610000000000DDPCRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:11	GMT	13	972.80	GBp	XLON	0XL0614000000000DDPDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:13	GMT	11	972.70	GBp	XLON	0XL06D0000000000DDPDF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:33	GMT	13	972.60	GBp	XLON	0XL06D0000000000DDPDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:33	GMT	35	972.60	GBp	XLON	0XL0610000000000DDPCS6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:33	GMT	12872	972.60	GBp	XLON	0XL06A0000000000DDPDCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:33	GMT	33	972.60	GBp	XLON	0XL0614000000000DDPDGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:38	GMT	6471	973.40	GBp	XLON	0XL06A0000000000DDPDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:39	GMT	6474	973.20	GBp	XLON	0XL06A0000000000DDPDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:39	GMT	19	973.10	GBp	XLON	0XL0610000000000DDPCSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:39	GMT	22	973.10	GBp	XLON	0XL0614000000000DDPDI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:39	GMT	12	973.10	GBp	XLON	0XL06D0000000000DDPDFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:09:39	GMT	26	973.10	GBp	XLON	0XL0614000000000DDPDI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:02	GMT	5000	972.90	GBp	XLON	0XL06A0000000000DDPDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:02	GMT	1507	972.90	GBp	XLON	0XL06A0000000000DDPDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:05	GMT	19	972.80	GBp	XLON	0XL0610000000000DDPCUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:05	GMT	9	972.80	GBp	XLON	0XL06D0000000000DDPDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:05	GMT	15	972.80	GBp	XLON	0XL0614000000000DDPDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:05	GMT	21	972.80	GBp	XLON	0XL0614000000000DDPDK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:41	GMT	13	972.60	GBp	XLON	0XL06D0000000000DDPDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:41	GMT	27	972.60	GBp	XLON	0XL0614000000000DDPDLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:41	GMT	5052	972.70	GBp	XLON	0XL06A0000000000DDPDH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:41	GMT	20	972.60	GBp	XLON	0XL0614000000000DDPDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:41	GMT	374	972.70	GBp	XLON	0XL06A0000000000DDPDH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:41	GMT	12	972.60	GBp	XLON	0XL0610000000000DDPCVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:46	GMT	10	972.50	GBp	XLON	0XL06D0000000000DDPDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:46	GMT	933	972.50	GBp	XLON	0XL06A0000000000DDPDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:47	GMT	5117	972.40	GBp	XLON	0XL06A0000000000DDPDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:56	GMT	23	972.30	GBp	XLON	0XL06D0000000000DDPDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:56	GMT	14	972.30	GBp	XLON	0XL0614000000000DDPDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:56	GMT	6465	972.30	GBp	XLON	0XL06A0000000000DDPDI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:56	GMT	7	972.30	GBp	XLON	0XL0614000000000DDPDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:10:56	GMT	15	972.30	GBp	XLON	0XL0610000000000DDPCVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:03	GMT	18	972.10	GBp	XLON	0XL06D0000000000DDPDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:03	GMT	13	972.10	GBp	XLON	0XL0610000000000DDPCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:03	GMT	15	972.10	GBp	XLON	0XL0614000000000DDPDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:03	GMT	14	972.10	GBp	XLON	0XL0614000000000DDPDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:03	GMT	6455	972.00	GBp	XLON	0XL06A0000000000DDPDI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:05	GMT	10	971.90	GBp	XLON	0XL0610000000000DDPD01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:05	GMT	4528	971.90	GBp	XLON	0XL06A0000000000DDPDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:05	GMT	9	971.90	GBp	XLON	0XL0614000000000DDPDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:26	GMT	13	971.80	GBp	XLON	0XL06D0000000000DDPDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:26	GMT	20	971.7000	GBp	XLON	0XL0610000000000DDPD0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:26	GMT	13	971.8000	GBp	XLON	0XL0614000000000DDPDN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:26	GMT	21	971.7000	GBp	XLON	0XL0614000000000DDPDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	9	972.2000	GBp	XLON	0XL06D0000000000DDPDK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	9	972.3000	GBp	XLON	0XL0610000000000DDPD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	8	972.0000	GBp	XLON	0XL0610000000000DDPD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	10	972.0000	GBp	XLON	0XL06D0000000000DDPDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	4104	972.2000	GBp	XLON	0XL06A0000000000DDPDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	1002	972.0000	GBp	XLON	0XL06A0000000000DDPDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	1901	972.0000	GBp	XLON	0XL06A0000000000DDPDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	7	972.3000	GBp	XLON	0XL0614000000000DDPD13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	209	971.7000	GBp	XLON	0XL06A0000000000DDPDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	7	972.2000	GBp	XLON	0XL0614000000000DDPDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	1181	971.7000	GBp	XLON	0XL06A0000000000DDPDJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	9	972.0000	GBp	XLON	0XL0614000000000DDPDON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	77	971.7000	GBp	XLON	0XL06A0000000000DDPDJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	7	971.9000	GBp	XLON	0XL0614000000000DDPDOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	1520	971.7000	GBp	XLON	0XL06A0000000000DDPDJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	8	971.7000	GBp	XLON	0XL0614000000000DDPDOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	62	971.7000	GBp	XLON	0XL06A0000000000DDPDJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:11:59	GMT	36	971.7000	GBp	XLON	0XL06A0000000000DDPDJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:12:12	GMT	232	971.4000	GBp	XLON	0XL06A0000000000DDPDJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:12:12	GMT	13	971.4000	GBp	XLON	0XL0614000000000DDPDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:12:12	GMT	1595	971.4000	GBp	XLON	0XL06A0000000000DDPDJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:12:22	GMT	11	971.3000	GBp	XLON	0XL0610000000000DDPD1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:12:23	GMT	1439	971.2000	GBp	XLON	0XL06A0000000000DDPDKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:12:29	GMT	11	971.1000	GBp	XLON	0XL0614000000000DDPDPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:12:29	GMT	318	971.0000	GBp	XLON	0XL0670000000000DDPD7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:04	GMT	393	971.6000	GBp	XLON	0XL06A0000000000DDPDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:05	GMT	7	971.5000	GBp	XLON	0XL06D0000000000DDPDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:06	GMT	1237	971.4000	GBp	XLON	0XL06A0000000000DDPDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:06	GMT	722	971.4000	GBp	XLON	0XL06A0000000000DDPDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:15	GMT	7	971.4000	GBp	XLON	0XL0614000000000DDPDQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:15	GMT	313	971.3000	GBp	XLON	0XL06A0000000000DDPDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:20	GMT	8	971.1000	GBp	XLON	0XL0614000000000DDPDQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:20	GMT	12	971.1000	GBp	XLON	0XL0610000000000DDPD39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:20	GMT	9	971.1000	GBp	XLON	0XL0614000000000DDPDQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:20	GMT	4005	971.1000	GBp	XLON	0XL06A0000000000DDPDMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:20	GMT	9	971.1000	GBp	XLON	0XL06D0000000000DDPDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:37	GMT	11	971.7000	GBp	XLON	0XL06D0000000000DDPDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:37	GMT	9	971.7000	GBp	XLON	0XL0614000000000DDPDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:37	GMT	1054	971.7000	GBp	XLON	0XL06A0000000000DDPDO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:48	GMT	11	971.5000	GBp	XLON	0XL0610000000000DDPD3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:48	GMT	1268	971.5000	GBp	XLON	0XL06A0000000000DDPDO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:48	GMT	9	971.5000	GBp	XLON	0XL0614000000000DDPDR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:52	GMT	234	971.3000	GBp	XLON	0XL06A0000000000DDPDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:52	GMT	41	971.3000	GBp	XLON	0XL06A0000000000DDPDOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:52	GMT	8	971.3000	GBp	XLON	0XL0614000000000DDPDRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:13:53	GMT	992	971.2000	GBp	XLON	0XL06A0000000000DDPDOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:14:13	GMT	272	971.1000	GBp	XLON	0XL06A0000000000DDPDP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:14:13	GMT	401	971.1000	GBp	XLON	0XL06A0000000000DDPDPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:14:15	GMT	28	971.0000	GBp	XLON	0XL0670000000000DDPD9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:14:20	GMT	234	970.9000	GBp	XLON	0XL06A0000000000DDPCFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:14:20	GMT	147	970.9000	GBp	XLON	0XL06A0000000000DDPDPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:15:32	GMT	1505	971.6000	GBp	XLON	0XL06A0000000000DDPDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:15:32	GMT	400	971.6000	GBp	XLON	0XL06A0000000000DDPDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:15:32	GMT	400	971.6000	GBp	XLON	0XL06A0000000000DDPDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:15:32	GMT	400	971.6000	GBp	XLON	0XL06A0000000000DDPDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:16:47	GMT	15	972.4000	GBp	XLON	0XL0610000000000DDPDAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:16:47	GMT	1045	972.4000	GBp	XLON	0XL06A0000000000DDPE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:16:47	GMT	13	972.4000	GBp	XLON	0XL06D0000000000DDPD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:16:47	GMT	635	972.4000	GBp	XLON	0XL06A0000000000DDPE1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:16:47	GMT	16	972.4000	GBp	XLON	0XL0614000000000DDPE42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:16:49	GMT	17	972.3000	GBp	XLON	0XL0614000000000DDPE45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:11	GMT	6449	972.2000	GBp	XLON	0XL06A0000000000DDPE26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:56	GMT	13	972.1000	GBp	XLON	0XL0610000000000DDPCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:56	GMT	15	972.1000	GBp	XLON	0XL06D0000000000DDPE29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:56	GMT	12	972.1000	GBp	XLON	0XL0614000000000DDPE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:58	GMT	9	972.0000	GBp	XLON	0XL06D0000000000DDPD9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:58	GMT	11	972.0000	GBp	XLON	0XL0610000000000DDPDCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:58	GMT	4759	972.0000	GBp	XLON	0XL06A0000000000DDPE3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:58	GMT	22	972.0000	GBp	XLON	0XL0614000000000DDPE62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:17:58	GMT	9	972.0000	GBp	XLON	0XL0614000000000DDPDON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:03	GMT	22	971.9000	GBp	XLON	0XL06D0000000000DDPE4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:03	GMT	6465	971.9000	GBp	XLON	0XL06A0000000000DDPE6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:03	GMT	23	971.9000	GBp	XLON	0XL0610000000000DDPDF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:03	GMT	22	971.9000	GBp	XLON	0XL0614000000000DDPE8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:15	GMT	7	971.9000	GBp	XLON	0XL06D0000000000DDPE4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:15	GMT	7	971.9000	GBp	XLON	0XL0610000000000DDPDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:15	GMT	778	971.9000	GBp	XLON	0XL06A0000000000DDPE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:21	GMT	22	971.8000	GBp	XLON	0XL0614000000000DDPE96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:19:45	GMT	13	972.0000	GBp	XLON	0XL0614000000000DDPEAC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:20:01	GMT	3051	971.7000	GBp	XLON	0XL06A0000000000DDPE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:20:01	GMT	14	971.7000	GBp	XLON	0XL0614000000000DDPEAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:20:01	GMT	14	971.7000	GBp	XLON	0XL0614000000000DDPEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:20:23	GMT	11	971.6000	GBp	XLON	0XL06D0000000000DDPE78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:20:23	GMT	11	971.6000	GBp	XLON	0XL0610000000000DDPDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:20:23	GMT	2994	971.6000	GBp	XLON	0XL06A0000000000DDPE8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:20:23	GMT	10	971.6000	GBp	XLON	0XL0614000000000DDPD62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:16	GMT	1159	971.8000	GBp	XLON	0XL06A0000000000DDPEAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:16	GMT	8	971.8000	GBp	XLON	0XL06D0000000000DDPE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:16	GMT	9	971.7000	GBp	XLON	0XL0610000000000DDPDJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:16	GMT	2723	971.6000	GBp	XLON	0XL06A0000000000DDPEAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:16	GMT	10	971.7000	GBp	XLON	0XL0614000000000DDPEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:17	GMT	8	971.5000	GBp	XLON	0XL06D0000000000DDPE8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:17	GMT	8	971.5000	GBp	XLON	0XL0610000000000DDPCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:17	GMT	9	971.5000	GBp	XLON	0XL0614000000000DDPDR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:51	GMT	2795	971.4000	GBp	XLON	0XL06A0000000000DDPEBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:52	GMT	10	971.3000	GBp	XLON	0XL06D0000000000DDPE97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:52	GMT	10	971.3000	GBp	XLON	0XL0610000000000DDPDKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:52	GMT	11	971.3000	GBp	XLON	0XL0614000000000DDPEE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:52	GMT	10	971.3000	GBp	XLON	0XL0614000000000DDPEEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:21:52	GMT	2932	971.3000	GBp	XLON	0XL06A0000000000DDPEBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:20	GMT	2223	971.0000	GBp	XLON	0XL06A0000000000DDPECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:20	GMT	37	971.0000	GBp	XLON	0XL0670000000000DDPDOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:21	GMT	59	970.8000	GBp	XLON	0XL0670000000000DDPDP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:34	GMT	2231	970.7000	GBp	XLON	0XL06A0000000000DDPEDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:34	GMT	9	970.6000	GBp	XLON	0XL06D0000000000DDPEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:34	GMT	8	970.6000	GBp	XLON	0XL0614000000000DDPEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:34	GMT	9	970.6000	GBp	XLON	0XL0614000000000DDPEG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:34	GMT	8	970.6000	GBp	XLON	0XL0670000000000DDPDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:34	GMT	8	970.6000	GBp	XLON	0XL0610000000000DDPDLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:36	GMT	174	970.4000	GBp	XLON	0XL06A0000000000DDPEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:22:36	GMT	1295	970.4000	GBp	XLON	0XL06A0000000000DDPEDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:25:47	GMT	1025	971.3000	GBp	XLON	0XL06A0000000000DDPEID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:25:54	GMT	232	971.3000	GBp	XLON	0XL06A0000000000DDPEIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:25:54	GMT	468	971.3000	GBp	XLON	0XL06A0000000000DDPEIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:25:54	GMT	589	971.3000	GBp	XLON	0XL06A0000000000DDPEIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:05	GMT	7	971.2000	GBp	XLON	0XL06D0000000000DDPEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:05	GMT	8	971.2000	GBp	XLON	0XL0610000000000DDPDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:05	GMT	8	971.2000	GBp	XLON	0XL0614000000000DDPENC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:05	GMT	7	971.2000	GBp	XLON	0XL0614000000000DDPEND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:26	GMT	6446	971.1000	GBp	XLON	0XL06A0000000000DDPELH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:48	GMT	7	970.9000	GBp	XLON	0XL0670000000000DDPDUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:48	GMT	15	970.9000	GBp	XLON	0XL06D0000000000DDPEIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:48	GMT	15	970.9000	GBp	XLON	0XL0610000000000DDPDTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:48	GMT	3700	970.9000	GBp	XLON	0XL06A0000000000DDPEMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:48	GMT	12	970.9000	GBp	XLON	0XL0614000000000DDPEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:48	GMT	14	970.9000	GBp	XLON	0XL0614000000000DDPEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:52	GMT	10	970.8000	GBp	XLON	0XL06D0000000000DDPEIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:52	GMT	6963	970.8000	GBp	XLON	0XL06A0000000000DDPEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:52	GMT	8	970.8000	GBp	XLON	0XL0610000000000DDPDTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:52	GMT	13	970.8000	GBp	XLON	0XL0614000000000DDPEOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:52	GMT	10	970.8000	GBp	XLON	0XL0614000000000DDPEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:54	GMT	8	970.7000	GBp	XLON	0XL0670000000000DDPDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:54	GMT	14	970.7000	GBp	XLON	0XL06D0000000000DDPEIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:54	GMT	15	970.7000	GBp	XLON	0XL0614000000000DDPEOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:54	GMT	17	970.7000	GBp	XLON	0XL0610000000000DDPDTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:54	GMT	20	970.7000	GBp	XLON	0XL0614000000000DDPEOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:58	GMT	38	970.6000	GBp	XLON	0XL0670000000000DDPDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:27:58	GMT	5981	970.5000	GBp	XLON	0XL06A0000000000DDPEMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:28:15	GMT	10	970.9000	GBp	XLON	0XL0614000000000DDPEPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:28:15	GMT	9	970.9000	GBp	XLON	0XL0670000000000DDPDV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:28:52	GMT	4458	970.8000	GBp	XLON	0XL06A0000000000DDPEP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	3344	970.6000	GBp	XLON	0XL06A0000000000DDPERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	12	970.6000	GBp	XLON	0XL0614000000000DDPERT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	9	970.6000	GBp	XLON	0XL0670000000000DDPE0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	14	970.4000	GBp	XLON	0XL0610000000000DDPE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	18	970.4000	GBp	XLON	0XL06D0000000000DDPEM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	7	970.4000	GBp	XLON	0XL06A0000000000DDPERK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	13	970.4000	GBp	XLON	0XL0614000000000DDPERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	12	970.4000	GBp	XLON	0XL0614000000000DDPERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	400	970.4000	GBp	XLON	0XL06A0000000000DDPERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:50	GMT	400	970.4000	GBp	XLON	0XL06A0000000000DDPERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	150	970.4000	GBp	XLON	0XL06A0000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	674	970.4000	GBp	XLON	0XL06A0000000000DDPES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:51	GMT	591	970.4000	GBp	XLON	0XL06A0000000000DDPESA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	40	970.3000	GBp	XLON	0XL06A0000000000DDPESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:53	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	50	970.3000	GBp	XLON	0XL06A0000000000DDPETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	15	970.2000	GBp	XLON	0XL06D0000000000DDPEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	8	970.2000	GBp	XLON	0XL0670000000000DDPE1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	18	970.2000	GBp	XLON	0XL0610000000000DDPE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	19	970.2000	GBp	XLON	0XL0614000000000DDPESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	489	970.3000	GBp	XLON	0XL06A0000000000DDPETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:29:54	GMT	9	970.2000	GBp	XLON	0XL0614000000000DDPESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:30:02	GMT	4735	970.1000	GBp	XLON	0XL06A0000000000DDPEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:30:04	GMT	15	970.0000	GBp	XLON	0XL06D0000000000DDPEN5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:30:04	GMT	190	969.9000	GBp	XLON	0XL06A0000000000DDPEUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:30:04	GMT	1054	969.9000	GBp	XLON	0XL06A0000000000DDPEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:30:04	GMT	17	969.9000	GBp	XLON	0XL0614000000000DDPESV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:30:04	GMT	14	969.9000	GBp	XLON	0XL0610000000000DDPE25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:30:04	GMT	13	969.9000	GBp	XLON	0XL0614000000000DDPET0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	18	970.3000	GBp	XLON	0XL0610000000000DDPE54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	115	970.3000	GBp	XLON	0XL06A0000000000DDPF38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	17	970.3000	GBp	XLON	0XL0614000000000DDPF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	150	970.3000	GBp	XLON	0XL06A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	75	970.3000	GBp	XLON	0XL06A0000000000DDPF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:31:47	GMT	82	970.3000	GBp	XLON	0XL06A0000000000DDPF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:02	GMT	7	970.2000	GBp	XLON	0XL06D0000000000DDPER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	232	970.1000	GBp	XLON	0XL06A0000000000DDPF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	234	970.1000	GBp	XLON	0XL06A0000000000DDPF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	468	970.1000	GBp	XLON	0XL06A0000000000DDPF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	987	970.1000	GBp	XLON	0XL06A0000000000DDPF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	16	970.0000	GBp	XLON	0XL0670000000000DDPE5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	1830	970.1000	GBp	XLON	0XL06A0000000000DDPF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	19	970.0000	GBp	XLON	0XL0610000000000DDPE5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	20	970.0000	GBp	XLON	0XL0614000000000DDPF12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	18	970.0000	GBp	XLON	0XL0614000000000DDPF13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	13	969.9000	GBp	XLON	0XL06D0000000000DDPERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:32:19	GMT	591	970.0000	GBp	XLON	0XL06A0000000000DDPF50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:31	GMT	9	970.3000	GBp	XLON	0XL0614000000000DDPF5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:37	GMT	1101	970.5000	GBp	XLON	0XL06A0000000000DDPFA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:37	GMT	150	970.5000	GBp	XLON	0XL06A0000000000DDPFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:38	GMT	150	970.5000	GBp	XLON	0XL06A0000000000DDPFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:38	GMT	150	970.5000	GBp	XLON	0XL06A0000000000DDPFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:38	GMT	150	970.5000	GBp	XLON	0XL06A0000000000DDPFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:38	GMT	150	970.5000	GBp	XLON	0XL06A0000000000DDPFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:38	GMT	50	970.5000	GBp	XLON	0XL06A0000000000DDPFAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:38	GMT	1200	970.5000	GBp	XLON	0XL06A0000000000DDPFAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:38	GMT	3350	970.5000	GBp	XLON	0XL06A0000000000DDPFAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:50	GMT	17	970.5000	GBp	XLON	0XL0610000000000DDPE9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:50	GMT	8	970.5000	GBp	XLON	0XL0670000000000DDPEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:50	GMT	27	970.5000	GBp	XLON	0XL06D0000000000DDPF01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:50	GMT	10	970.5000	GBp	XLON	0XL0614000000000DDPF6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:34:50	GMT	17	970.5000	GBp	XLON	0XL0614000000000DDPF6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:36:12	GMT	10	971.2000	GBp	XLON	0XL06D0000000000DDPF40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:36:12	GMT	8	971.2000	GBp	XLON	0XL0614000000000DDPFB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:37:26	GMT	23	971.7000	GBp	XLON	0XL06D0000000000DDPF64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:37:26	GMT	2022	971.7000	GBp	XLON	0XL06A0000000000DDPFH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:37:39	GMT	18	972.0000	GBp	XLON	0XL0610000000000DDPEFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:37:39	GMT	27	972.0000	GBp	XLON	0XL06D0000000000DDPF6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:37:39	GMT	17	972.0000	GBp	XLON	0XL0614000000000DDPFGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:37:39	GMT	9	972.0000	GBp	XLON	0XL0614000000000DDPDON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:38:46	GMT	36	972.3000	GBp	XLON	0XL0614000000000DDPFJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:38:46	GMT	27	972.3000	GBp	XLON	0XL06D0000000000DDPF9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:38:46	GMT	36	972.3000	GBp	XLON	0XL0610000000000DDPEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:38:46	GMT	46	972.3000	GBp	XLON	0XL0614000000000DDPFK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:39:20	GMT	6334	972.1000	GBp	XLON	0XL06A0000000000DDPFKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	38	973.0000	GBp	XLON	0XL0610000000000DDPELS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	19	973.0000	GBp	XLON	0XL0614000000000DDPFQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	14	973.0000	GBp	XLON	0XL0614000000000DDPFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	17	972.9000	GBp	XLON	0XL06D0000000000DDPFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	367	972.8000	GBp	XLON	0XL06A0000000000DDPFOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	53	972.8000	GBp	XLON	0XL06A0000000000DDPFOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	108	972.8000	GBp	XLON	0XL06A0000000000DDPFOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	163	972.8000	GBp	XLON	0XL06A0000000000DDPFOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:01	GMT	381	972.8000	GBp	XLON	0XL06A0000000000DDPFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:31	GMT	36	973.2000	GBp	XLON	0XL06D0000000000DDPFGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:31	GMT	9	973.2000	GBp	XLON	0XL0610000000000DDPCDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:32	GMT	244	973.2000	GBp	XLON	0XL06A0000000000DDPFPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:41:45	GMT	3207	973.2000	GBp	XLON	0XL06A0000000000DDPFPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:42:08	GMT	2377	973.1000	GBp	XLON	0XL06A0000000000DDPFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:42:08	GMT	232	973.1000	GBp	XLON	0XL06A0000000000DDPFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:42:08	GMT	85	973.1000	GBp	XLON	0XL06A0000000000DDPFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:42:10	GMT	26	972.9000	GBp	XLON	0XL0610000000000DDPEOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:42:10	GMT	24	972.9000	GBp	XLON	0XL06D0000000000DDPFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:42:12	GMT	5355	972.8000	GBp	XLON	0XL06A0000000000DDPFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:43:08	GMT	2961	973.1000	GBp	XLON	0XL06A0000000000DDPFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:43:08	GMT	400	973.1000	GBp	XLON	0XL06A0000000000DDPFS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:43:08	GMT	787	973.1000	GBp	XLON	0XL06A0000000000DDPFS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:43:09	GMT	330	973.1000	GBp	XLON	0XL06A0000000000DDPFSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:43:09	GMT	1200	973.1000	GBp	XLON	0XL06A0000000000DDPFSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:43:09	GMT	685	973.1000	GBp	XLON	0XL06A0000000000DDPFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:43:17	GMT	712	973.1000	GBp	XLON	0XL06A0000000000DDPFSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:43:17	GMT	212	973.1000	GBp	XLON	0XL06A0000000000DDPFSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:05	GMT	68	973.1000	GBp	XLON	0XL0614000000000DDPG11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:15	GMT	11	973.2000	GBp	XLON	0XL0614000000000DDPG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:15	GMT	431	973.1000	GBp	XLON	0XL06A0000000000DDPFU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:15	GMT	1200	973.1000	GBp	XLON	0XL06A0000000000DDPFSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:15	GMT	57	973.1000	GBp	XLON	0XL06A0000000000DDPFU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:15	GMT	573	973.0000	GBp	XLON	0XL06A0000000000DDPFU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:18	GMT	598	973.2000	GBp	XLON	0XL06A0000000000DDPFUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:18	GMT	2400	973.2000	GBp	XLON	0XL06A0000000000DDPFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:18	GMT	852	973.2000	GBp	XLON	0XL06A0000000000DDPFUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:28	GMT	697	973.3000	GBp	XLON	0XL06A0000000000DDPFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:28	GMT	574	973.3000	GBp	XLON	0XL06A0000000000DDPFUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:28	GMT	23	973.3000	GBp	XLON	0XL0610000000000DDPES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:28	GMT	1105	973.2000	GBp	XLON	0XL06A0000000000DDPFUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:29	GMT	64	973.2000	GBp	XLON	0XL0614000000000DDPG1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:36	GMT	188	973.0000	GBp	XLON	0XL06A0000000000DDPFUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:36	GMT	38	973.0000	GBp	XLON	0XL0610000000000DDPELS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:36	GMT	741	973.0000	GBp	XLON	0XL06A0000000000DDPFUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:44:36	GMT	1234	973.0000	GBp	XLON	0XL06A0000000000DDPFUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	23	972.9000	GBp	XLON	0XL0610000000000DDPEVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	23	972.9000	GBp	XLON	0XL06D0000000000DDPFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	985	972.9000	GBp	XLON	0XL06A0000000000DDPG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	37	972.9000	GBp	XLON	0XL0614000000000DDPG56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	45	972.9000	GBp	XLON	0XL0614000000000DDPG57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	38	972.8000	GBp	XLON	0XL0610000000000DDPEVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	4454	972.9000	GBp	XLON	0XL06A0000000000DDPG1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	3157	972.8000	GBp	XLON	0XL06A0000000000DDPG1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	13	972.8000	GBp	XLON	0XL06D0000000000DDPFNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	1036	972.7000	GBp	XLON	0XL06A0000000000DDPG1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	49	972.7000	GBp	XLON	0XL06D0000000000DDPFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	64	972.7000	GBp	XLON	0XL0614000000000DDPG58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:26	GMT	62	972.7000	GBp	XLON	0XL0614000000000DDPG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:46:44	GMT	2859	972.7000	GBp	XLON	0XL06A0000000000DDPG24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:47:02	GMT	3791	972.6000	GBp	XLON	0XL06A0000000000DDPG2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:47:20	GMT	2223	972.6000	GBp	XLON	0XL06A0000000000DDPG32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:47:28	GMT	17	972.5000	GBp	XLON	0XL06D0000000000DDPFOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:47:28	GMT	15	972.5000	GBp	XLON	0XL0610000000000DDPF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:47:28	GMT	11	972.5000	GBp	XLON	0XL0614000000000DDPG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:47:28	GMT	21	972.5000	GBp	XLON	0XL0614000000000DDPG6R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:47:47	GMT	4370	972.4000	GBp	XLON	0XL06A0000000000DDPG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:47:47	GMT	2069	972.4000	GBp	XLON	0XL06A0000000000DDPG4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:48:33	GMT	305	972.9000	GBp	XLON	0XL06A0000000000DDPG5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:48:33	GMT	800	972.9000	GBp	XLON	0XL06A0000000000DDPG5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:49:17	GMT	7	972.8000	GBp	XLON	0XL0610000000000DDPF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:49:17	GMT	11	972.8000	GBp	XLON	0XL0614000000000DDPG9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:49:17	GMT	9	972.8000	GBp	XLON	0XL0614000000000DDPG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:49:20	GMT	874	972.7000	GBp	XLON	0XL06A0000000000DDPG7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:49:20	GMT	3092	972.7000	GBp	XLON	0XL06A0000000000DDPG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:49:59	GMT	11	972.8000	GBp	XLON	0XL06D0000000000DDPFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:50:58	GMT	400	972.9000	GBp	XLON	0XL06A0000000000DDPGB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:50:58	GMT	400	972.9000	GBp	XLON	0XL06A0000000000DDPGB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:50:58	GMT	1285	972.9000	GBp	XLON	0XL06A0000000000DDPGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:00	GMT	400	972.8000	GBp	XLON	0XL06A0000000000DDPGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:00	GMT	400	972.8000	GBp	XLON	0XL06A0000000000DDPGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:00	GMT	1600	972.8000	GBp	XLON	0XL06A0000000000DDPGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:00	GMT	400	972.8000	GBp	XLON	0XL06A0000000000DDPGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:00	GMT	800	972.8000	GBp	XLON	0XL06A0000000000DDPGBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:01	GMT	1200	972.8000	GBp	XLON	0XL06A0000000000DDPGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:01	GMT	1656	972.8000	GBp	XLON	0XL06A0000000000DDPGBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:01	GMT	7	972.6000	GBp	XLON	0XL06D0000000000DDPFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:01	GMT	7	972.6000	GBp	XLON	0XL0610000000000DDPF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:01	GMT	7	972.6000	GBp	XLON	0XL0614000000000DDPGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:01	GMT	7	972.6000	GBp	XLON	0XL0614000000000DDPGBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:11	GMT	1200	972.6000	GBp	XLON	0XL06A0000000000DDPGBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:32	GMT	4562	972.6000	GBp	XLON	0XL06A0000000000DDPGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:36	GMT	17	972.5000	GBp	XLON	0XL0614000000000DDPGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:36	GMT	28	972.5000	GBp	XLON	0XL06D0000000000DDPG12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:36	GMT	660	972.6000	GBp	XLON	0XL06A0000000000DDPGCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:36	GMT	18	972.5000	GBp	XLON	0XL0610000000000DDPF7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:51:36	GMT	21	972.5000	GBp	XLON	0XL0614000000000DDPGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	38	972.3000	GBp	XLON	0XL0610000000000DDPF8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	35	972.3000	GBp	XLON	0XL0614000000000DDPGDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	43	972.3000	GBp	XLON	0XL06D0000000000DDPG3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	34	972.3000	GBp	XLON	0XL0614000000000DDPGDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	2163	972.4000	GBp	XLON	0XL06A0000000000DDPGDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	1600	972.4000	GBp	XLON	0XL06A0000000000DDPGDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	2646	972.4000	GBp	XLON	0XL06A0000000000DDPGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	1591	972.2000	GBp	XLON	0XL06A0000000000DDPGDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	4713	972.2000	GBp	XLON	0XL06A0000000000DDPGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	98	972.2000	GBp	XLON	0XL06A0000000000DDPGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	23	972.2000	GBp	XLON	0XL0614000000000DDPGDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	30	972.0000	GBp	XLON	0XL0614000000000DDPGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	27	972.0000	GBp	XLON	0XL0610000000000DDPF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:07	GMT	24	972.0000	GBp	XLON	0XL0614000000000DDPGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:08	GMT	26	971.8000	GBp	XLON	0XL0610000000000DDPF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:08	GMT	30	971.8000	GBp	XLON	0XL0614000000000DDPGDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:08	GMT	629	971.8000	GBp	XLON	0XL06A0000000000DDPGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:08	GMT	568	971.8000	GBp	XLON	0XL06A0000000000DDPGE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:08	GMT	12	971.7000	GBp	XLON	0XL0610000000000DDPF8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:52:46	GMT	16	971.7000	GBp	XLON	0XL0614000000000DDPGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:53:39	GMT	371	971.6000	GBp	XLON	0XL06A0000000000DDPGFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:53:41	GMT	21	971.6000	GBp	XLON	0XL06D0000000000DDPG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:53:41	GMT	6108	971.6000	GBp	XLON	0XL06A0000000000DDPGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:53:41	GMT	13	971.6000	GBp	XLON	0XL0610000000000DDPCN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:53:41	GMT	11	971.6000	GBp	XLON	0XL0614000000000DDPGGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:53:41	GMT	8	971.6000	GBp	XLON	0XL0614000000000DDPGGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:53:59	GMT	6478	971.6000	GBp	XLON	0XL06A0000000000DDPGGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:55:22	GMT	13	971.5000	GBp	XLON	0XL0614000000000DDPGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:55:22	GMT	12	971.5000	GBp	XLON	0XL0610000000000DDPFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:56:21	GMT	4828	971.4000	GBp	XLON	0XL06A0000000000DDPGIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:56:21	GMT	1670	971.4000	GBp	XLON	0XL06A0000000000DDPGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:57:56	GMT	880	971.3000	GBp	XLON	0XL06A0000000000DDPGLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:57:56	GMT	9	971.3000	GBp	XLON	0XL0614000000000DDPGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:57:56	GMT	13	971.3000	GBp	XLON	0XL06D0000000000DDPGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:57:56	GMT	1597	971.3000	GBp	XLON	0XL06A0000000000DDPGLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:03	GMT	2049	971.4000	GBp	XLON	0XL06A0000000000DDPGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:03	GMT	468	971.4000	GBp	XLON	0XL06A0000000000DDPGNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:03	GMT	107	971.4000	GBp	XLON	0XL06A0000000000DDPGNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:14	GMT	30	971.2000	GBp	XLON	0XL06A0000000000DDPGNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:29	GMT	220	971.2000	GBp	XLON	0XL06A0000000000DDPGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:47	GMT	2	971.2000	GBp	XLON	0XL06D0000000000DDPGF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:47	GMT	13	971.2000	GBp	XLON	0XL0610000000000DDPFI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:47	GMT	16	971.1000	GBp	XLON	0XL0610000000000DDPFI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:47	GMT	6160	971.2000	GBp	XLON	0XL06A0000000000DDPGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:47	GMT	10	971.2000	GBp	XLON	0XL06D0000000000DDPF40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:47	GMT	14	971.1000	GBp	XLON	0XL06D0000000000DDPGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:47	GMT	20	971.2000	GBp	XLON	0XL0614000000000DDPGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	08:59:47	GMT	14	971.2000	GBp	XLON	0XL0614000000000DDPGOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:00	GMT	334	971.0000	GBp	XLON	0XL0670000000000DDPFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:00	GMT	19	971.0000	GBp	XLON	0XL06D0000000000DDPGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:00	GMT	112	971.0000	GBp	XLON	0XL06A0000000000DDPGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:00	GMT	28	971.0000	GBp	XLON	0XL0614000000000DDPGPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:00	GMT	7	971.0000	GBp	XLON	0XL0614000000000DDPGPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:00	GMT	25	971.0000	GBp	XLON	0XL06A0000000000DDPGPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:00	GMT	200	971.0000	GBp	XLON	0XL06A0000000000DDPGPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:01	GMT	468	971.0000	GBp	XLON	0XL06A0000000000DDPGPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:01	GMT	468	971.0000	GBp	XLON	0XL06A0000000000DDPGPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:01	GMT	78	971.0000	GBp	XLON	0XL06A0000000000DDPGPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:01	GMT	447	970.9000	GBp	XLON	0XL06A0000000000DDPGPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:01	GMT	5967	970.9000	GBp	XLON	0XL06A0000000000DDPGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:00:49	GMT	1918	971.3000	GBp	XLON	0XL06A0000000000DDPGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:02:56	GMT	403	972.9000	GBp	XLON	0XL06A0000000000DDPH0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:02:56	GMT	234	972.9000	GBp	XLON	0XL06A0000000000DDPH0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:02:56	GMT	117	972.9000	GBp	XLON	0XL06A0000000000DDPH0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:02:56	GMT	14	972.8000	GBp	XLON	0XL0610000000000DDPFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:09	GMT	215	972.8000	GBp	XLON	0XL06A0000000000DDPH0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:09	GMT	251	972.8000	GBp	XLON	0XL06A0000000000DDPH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:13	GMT	251	972.8000	GBp	XLON	0XL06A0000000000DDPH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:13	GMT	232	972.8000	GBp	XLON	0XL06A0000000000DDPH0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:13	GMT	234	972.8000	GBp	XLON	0XL06A0000000000DDPH0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:13	GMT	369	972.8000	GBp	XLON	0XL06A0000000000DDPH0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:14	GMT	2216	972.8000	GBp	XLON	0XL06A0000000000DDPH0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:17	GMT	1438	972.8000	GBp	XLON	0XL06A0000000000DDPH12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:17	GMT	952	972.7000	GBp	XLON	0XL06A0000000000DDPH13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:58	GMT	20	973.0000	GBp	XLON	0XL0614000000000DDPH0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:03:58	GMT	19	973.0000	GBp	XLON	0XL06D0000000000DDPGLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:04:37	GMT	1100	973.8000	GBp	XLON	0XL06A0000000000DDPH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:05:00	GMT	11	973.7000	GBp	XLON	0XL0610000000000DDPFPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:05:05	GMT	6504	973.6000	GBp	XLON	0XL06A0000000000DDPH35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:05:05	GMT	12	973.7000	GBp	XLON	0XL0610000000000DDPFPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:05:05	GMT	7	973.6000	GBp	XLON	0XL06D0000000000DDPGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:05:05	GMT	21	973.7000	GBp	XLON	0XL0614000000000DDPH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:06:29	GMT	2052	974.3000	GBp	XLON	0XL06A0000000000DDPH54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:06:29	GMT	25	974.3000	GBp	XLON	0XL0610000000000DDPFRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:07:41	GMT	31	974.2000	GBp	XLON	0XL0614000000000DDPH78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:07:42	GMT	6429	974.1000	GBp	XLON	0XL06A0000000000DDPH79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	1554	974.0000	GBp	XLON	0XL06A0000000000DDPH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	222	974.0000	GBp	XLON	0XL06A0000000000DDPH89

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	18	974.0000	GBp	XLON	0XL0610000000000DDPFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	20	973.9000	GBp	XLON	0XL0614000000000DDPH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	35	973.9000	GBp	XLON	0XL06D0000000000DDPGRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	15	973.8000	GBp	XLON	0XL0610000000000DDPFTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	24	973.7000	GBp	XLON	0XL0614000000000DDPH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	23	973.6000	GBp	XLON	0XL06D0000000000DDPGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	1127	973.9000	GBp	XLON	0XL06A0000000000DDPH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	135	973.9000	GBp	XLON	0XL06A0000000000DDPH8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	293	973.9000	GBp	XLON	0XL06A0000000000DDPH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	425	973.9000	GBp	XLON	0XL06A0000000000DDPH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	155	973.9000	GBp	XLON	0XL06A0000000000DDPH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	1127	973.9000	GBp	XLON	0XL06A0000000000DDPH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	293	973.9000	GBp	XLON	0XL06A0000000000DDPH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	425	973.9000	GBp	XLON	0XL06A0000000000DDPH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	155	973.9000	GBp	XLON	0XL06A0000000000DDPH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	1127	973.9000	GBp	XLON	0XL06A0000000000DDPH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	293	973.9000	GBp	XLON	0XL06A0000000000DDPH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	425	973.9000	GBp	XLON	0XL06A0000000000DDPH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	155	973.9000	GBp	XLON	0XL06A0000000000DDPH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	269	973.9000	GBp	XLON	0XL06A0000000000DDPH8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	992	973.6000	GBp	XLON	0XL06A0000000000DDPH8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	255	973.6000	GBp	XLON	0XL06A0000000000DDPH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	100	973.6000	GBp	XLON	0XL06A0000000000DDPCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	102	973.6000	GBp	XLON	0XL06A0000000000DDPH8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	255	973.6000	GBp	XLON	0XL06A0000000000DDPH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	568	973.6000	GBp	XLON	0XL06A0000000000DDPH8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	171	973.6000	GBp	XLON	0XL06A0000000000DDPH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	643	973.6000	GBp	XLON	0XL06A0000000000DDPH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	235	973.6000	GBp	XLON	0XL06A0000000000DDPH90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	174	973.6000	GBp	XLON	0XL06A0000000000DDPH91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	351	973.6000	GBp	XLON	0XL06A0000000000DDPH92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	206	973.6000	GBp	XLON	0XL06A0000000000DDPH93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	401	973.6000	GBp	XLON	0XL06A0000000000DDPH94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	653	973.6000	GBp	XLON	0XL06A0000000000DDPH95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	740	973.6000	GBp	XLON	0XL06A0000000000DDPH96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	206	973.6000	GBp	XLON	0XL06A0000000000DDPH93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	301	973.6000	GBp	XLON	0XL06A0000000000DDPH98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:08:02	GMT	80	973.6000	GBp	XLON	0XL06A0000000000DDPH99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:10:07	GMT	22	975.4000	GBp	XLON	0XL0610000000000DDPG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:10:07	GMT	11	975.4000	GBp	XLON	0XL0614000000000DDPHC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:11:36	GMT	1599	976.4000	GBp	XLON	0XL06A0000000000DDPHFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:14:26	GMT	6441	978.5000	GBp	XLON	0XL06A0000000000DDPHK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:14:28	GMT	1425	978.4000	GBp	XLON	0XL06A0000000000DDPHKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:17:21	GMT	537	980.0000	GBp	XLON	0XL06A0000000000DDPHOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:08	GMT	1440	979.9000	GBp	XLON	0XL06A0000000000DDPHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:23	GMT	1057	979.8000	GBp	XLON	0XL06A0000000000DDPHQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:23	GMT	9	979.7000	GBp	XLON	0XL06D0000000000DDPH9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:23	GMT	1313	979.7000	GBp	XLON	0XL06A0000000000DDPHQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:23	GMT	24	979.6000	GBp	XLON	0XL06D0000000000DDPH9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:23	GMT	1204	979.6000	GBp	XLON	0XL06A0000000000DDPHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:23	GMT	4506	979.6000	GBp	XLON	0XL06A0000000000DDPHQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:23	GMT	687	979.6000	GBp	XLON	0XL06A0000000000DDPHQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:28	GMT	11	979.5000	GBp	XLON	0XL06D0000000000DDPHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:28	GMT	75	979.4000	GBp	XLON	0XL06D0000000000DDPHA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:28	GMT	4025	979.5000	GBp	XLON	0XL06A0000000000DDPHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:30	GMT	6444	979.3000	GBp	XLON	0XL06A0000000000DDPHQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:43	GMT	8	979.2000	GBp	XLON	0XL06D0000000000DDPHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:43	GMT	232	979.1000	GBp	XLON	0XL06A0000000000DDPHR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:43	GMT	3978	979.1000	GBp	XLON	0XL06A0000000000DDPHRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:43	GMT	468	979.1000	GBp	XLON	0XL06A0000000000DDPHRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:18:43	GMT	1760	979.1000	GBp	XLON	0XL06A0000000000DDPHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:19:35	GMT	10	979.2000	GBp	XLON	0XL06D0000000000DDPHCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:19:59	GMT	2963	978.9000	GBp	XLON	0XL06A0000000000DDPHSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:19:59	GMT	3474	978.9000	GBp	XLON	0XL06A0000000000DDPHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:20:00	GMT	936	978.7000	GBp	XLON	0XL06A0000000000DDPHT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:20:00	GMT	468	978.7000	GBp	XLON	0XL06A0000000000DDPHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:20:00	GMT	5010	978.7000	GBp	XLON	0XL06A0000000000DDPHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:21:02	GMT	518	978.8000	GBp	XLON	0XL06A0000000000DDPHUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:21:02	GMT	903	978.8000	GBp	XLON	0XL06A0000000000DDPHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:21:02	GMT	903	978.8000	GBp	XLON	0XL06A0000000000DDPHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:21:02	GMT	901	978.8000	GBp	XLON	0XL06A0000000000DDPHUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:21:02	GMT	2252	978.8000	GBp	XLON	0XL06A0000000000DDPHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:23:12	GMT	10	979.0000	GBp	XLON	0XL06D0000000000DDPHG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:24:13	GMT	6449	979.4000	GBp	XLON	0XL06A0000000000DDPI2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:24:40	GMT	9	979.0000	GBp	XLON	0XL06D0000000000DDPHHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:24:40	GMT	12828	979.1000	GBp	XLON	0XL06A0000000000DDPI2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:27:05	GMT	6436	979.3000	GBp	XLON	0XL06A0000000000DDPI66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:27:33	GMT	12860	979.0000	GBp	XLON	0XL06A0000000000DDPI74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:27:35	GMT	8	978.7000	GBp	XLON	0XL06D0000000000DDPHLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:27:35	GMT	3539	978.7000	GBp	XLON	0XL06A0000000000DDPI7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:28:52	GMT	2669	978.5000	GBp	XLON	0XL06A0000000000DDPI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:28:59	GMT	127	978.2000	GBp	XLON	0XL06A0000000000DDPI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:29:04	GMT	29	978.2000	GBp	XLON	0XL0614000000000DDPI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:29:04	GMT	700	978.2000	GBp	XLON	0XL06A0000000000DDPI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:29:04	GMT	544	978.1000	GBp	XLON	0XL06A0000000000DDPI91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:29:05	GMT	89	977.9000	GBp	XLON	0XL06A0000000000DDPI95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:29:05	GMT	39	977.9000	GBp	XLON	0XL0614000000000DDPI3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:29:23	GMT	136	977.9000	GBp	XLON	0XL06A0000000000DDPI9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:29:23	GMT	193	977.9000	GBp	XLON	0XL06A0000000000DDPI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:30:23	GMT	279	978.2000	GBp	XLON	0XL06A0000000000DDPICH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:30:30	GMT	904	978.0000	GBp	XLON	0XL06A0000000000DDPICI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:35:35	GMT	83	978.6000	GBp	XLON	0XL06A0000000000DDPIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:35:35	GMT	543	978.6000	GBp	XLON	0XL06A0000000000DDPIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:35:44	GMT	7	978.5000	GBp	XLON	0XL06D0000000000DDPHUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:35:44	GMT	235	978.5000	GBp	XLON	0XL06A0000000000DDPIJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:35:44	GMT	1881	978.5000	GBp	XLON	0XL06A0000000000DDPIJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:35:44	GMT	3664	978.4000	GBp	XLON	0XL06A0000000000DDPIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:35:44	GMT	1939	978.3000	GBp	XLON	0XL06A0000000000DDPIJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:36:10	GMT	10	978.2000	GBp	XLON	0XL06D0000000000DDPHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:36:10	GMT	21	978.2000	GBp	XLON	0XL0614000000000DDPIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:36:30	GMT	3826	978.1000	GBp	XLON	0XL06A0000000000DDPIK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:36:30	GMT	10	978.1000	GBp	XLON	0XL06D0000000000DDPHVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:36:30	GMT	8	978.1000	GBp	XLON	0XL0614000000000DDPIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:36:30	GMT	9	978.0000	GBp	XLON	0XL06D0000000000DDPHVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:42:02	GMT	234	978.7000	GBp	XLON	0XL06A0000000000DDPIQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:42:02	GMT	1689	978.7000	GBp	XLON	0XL06A0000000000DDPIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:42:03	GMT	3286	978.5000	GBp	XLON	0XL06A0000000000DDPIQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:42:59	GMT	820	979.5000	GBp	XLON	0XL06A0000000000DDPIRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:46:44	GMT	3051	979.3000	GBp	XLON	0XL06A0000000000DDPJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:47:04	GMT	14	979.2000	GBp	XLON	0XL06D0000000000DDPIBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:47:06	GMT	3086	979.1000	GBp	XLON	0XL06A0000000000DDPJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:47:32	GMT	3095	979.0000	GBp	XLON	0XL06A0000000000DDPJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:47:32	GMT	15	978.9000	GBp	XLON	0XL06D0000000000DDPICN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:47:36	GMT	1529	978.8000	GBp	XLON	0XL06A0000000000DDPJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:47:48	GMT	7	978.6000	GBp	XLON	0XL06D0000000000DDPID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:48:34	GMT	1837	978.5000	GBp	XLON	0XL06A0000000000DDPJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:48:39	GMT	9	978.4000	GBp	XLON	0XL06D0000000000DDPIDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:48:39	GMT	359	978.3000	GBp	XLON	0XL06A0000000000DDPJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:48:39	GMT	765	978.3000	GBp	XLON	0XL06A0000000000DDPJ39

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:48:45	GMT	26	978.2000	GBp	XLON	0XL0614000000000DDPITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:49:26	GMT	8	978.0000	GBp	XLON	0XL06A0000000000DDPJ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:49:26	GMT	1312	978.0000	GBp	XLON	0XL06A0000000000DDPJ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:49:26	GMT	1034	977.9000	GBp	XLON	0XL06A0000000000DDPJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:49:58	GMT	14	978.0000	GBp	XLON	0XL0614000000000DDPIVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:49:58	GMT	732	978.0000	GBp	XLON	0XL06A0000000000DDPJ58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:52:29	GMT	542	978.3000	GBp	XLON	0XL06A0000000000DDPJ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:52:29	GMT	395	978.3000	GBp	XLON	0XL06A0000000000DDPJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:53:51	GMT	10	979.0000	GBp	XLON	0XL06D0000000000DDPHG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:55:30	GMT	409	978.9000	GBp	XLON	0XL06A0000000000DDPJBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:55:35	GMT	652	978.9000	GBp	XLON	0XL06A0000000000DDPJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:55:35	GMT	876	978.9000	GBp	XLON	0XL06A0000000000DDPJBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:56:25	GMT	7	978.7000	GBp	XLON	0XL06D0000000000DDPIN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:56:25	GMT	888	978.7000	GBp	XLON	0XL06A0000000000DDPJCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:56:25	GMT	1270	978.7000	GBp	XLON	0XL06A0000000000DDPJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:56:27	GMT	2189	978.6000	GBp	XLON	0XL06A0000000000DDPJCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:56:27	GMT	8	978.5000	GBp	XLON	0XL06D0000000000DDPIN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:56:27	GMT	428	978.5000	GBp	XLON	0XL06A0000000000DDPJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:56:27	GMT	279	978.5000	GBp	XLON	0XL06A0000000000DDPJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:57:23	GMT	2075	978.4000	GBp	XLON	0XL06A0000000000DDPJDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:57:23	GMT	3034	978.3000	GBp	XLON	0XL06A0000000000DDPJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:57:47	GMT	12	978.2000	GBp	XLON	0XL06D0000000000DDPIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:57:47	GMT	297	978.2000	GBp	XLON	0XL06A0000000000DDPJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:57:47	GMT	13	978.2000	GBp	XLON	0XL0614000000000DDPJ90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:57:52	GMT	8	978.1000	GBp	XLON	0XL06D0000000000DDPIOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:57:52	GMT	457	978.0000	GBp	XLON	0XL06A0000000000DDPJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:57:52	GMT	155	978.0000	GBp	XLON	0XL06A0000000000DDPJF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	09:59:16	GMT	322	977.7000	GBp	XLON	0XL06A0000000000DDPJHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:01:44	GMT	716	977.7000	GBp	XLON	0XL06A0000000000DDPJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:03:55	GMT	2088	978.2000	GBp	XLON	0XL06A0000000000DDPJPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:03:55	GMT	10	978.2000	GBp	XLON	0XL06D0000000000DDPHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:04:37	GMT	10	978.1000	GBp	XLON	0XL0614000000000DDPJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:08:25	GMT	8	979.3000	GBp	XLON	0XL06D0000000000DDPJBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:08:25	GMT	2484	979.2000	GBp	XLON	0XL06A0000000000DDPK06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:08:41	GMT	3810	979.0000	GBp	XLON	0XL06A0000000000DDPK0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:08:41	GMT	17	979.0000	GBp	XLON	0XL06D0000000000DDPJCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:09:40	GMT	7	979.5000	GBp	XLON	0XL06D0000000000DDPJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:09:42	GMT	3647	979.4000	GBp	XLON	0XL06A0000000000DDPK2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:09:43	GMT	2860	979.2000	GBp	XLON	0XL06A0000000000DDPK2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:10:29	GMT	2741	978.9000	GBp	XLON	0XL06A0000000000DDPK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:10:30	GMT	1205	978.7000	GBp	XLON	0XL06A0000000000DDPK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:11:06	GMT	1589	978.4000	GBp	XLON	0XL06A0000000000DDPK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:14:16	GMT	7	980.2000	GBp	XLON	0XL06D0000000000DDPJNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:14:25	GMT	232	980.0000	GBp	XLON	0XL06A0000000000DDPKD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:14:25	GMT	234	980.0000	GBp	XLON	0XL06A0000000000DDPKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:14:25	GMT	1146	980.0000	GBp	XLON	0XL06A0000000000DDPKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:14:25	GMT	11	979.9000	GBp	XLON	0XL06D0000000000DDPJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:16:16	GMT	513	980.3000	GBp	XLON	0XL06A0000000000DDPKGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:17:27	GMT	232	980.7000	GBp	XLON	0XL06A0000000000DDPKIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:17:27	GMT	251	980.7000	GBp	XLON	0XL06A0000000000DDPKIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:18:15	GMT	510	980.6000	GBp	XLON	0XL06A0000000000DDPKJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:18:24	GMT	12	980.5000	GBp	XLON	0XL06D0000000000DDPJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:18:24	GMT	2059	980.5000	GBp	XLON	0XL06A0000000000DDPKJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:18:47	GMT	1444	980.4000	GBp	XLON	0XL06A0000000000DDPKKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:18:56	GMT	129	980.3000	GBp	XLON	0XL06A0000000000DDPKLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:18:56	GMT	621	980.2000	GBp	XLON	0XL06A0000000000DDPKLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:18:56	GMT	232	980.2000	GBp	XLON	0XL06A0000000000DDPKLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:18:56	GMT	1037	980.2000	GBp	XLON	0XL06A0000000000DDPKLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:19:02	GMT	1461	980.1000	GBp	XLON	0XL06A0000000000DDPKLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:19:43	GMT	566	980.7000	GBp	XLON	0XL06A0000000000DDPKMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:19:43	GMT	1552	980.7000	GBp	XLON	0XL06A0000000000DDPKMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:20:09	GMT	1621	980.5000	GBp	XLON	0XL06A0000000000DDPKNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:20:55	GMT	322	980.6000	GBp	XLON	0XL06A0000000000DDPKON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:21:33	GMT	288	980.9000	GBp	XLON	0XL06A0000000000DDPKPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:21:34	GMT	488	980.7000	GBp	XLON	0XL06A0000000000DDPKPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:23:58	GMT	1477	980.7000	GBp	XLON	0XL06A0000000000DDPKSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:23:58	GMT	10	980.6000	GBp	XLON	0XL06D0000000000DDPK8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:25:25	GMT	7	980.5000	GBp	XLON	0XL06D0000000000DDPKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:27:23	GMT	933	980.8000	GBp	XLON	0XL06A0000000000DDPL19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:22	GMT	7	980.5000	GBp	XLON	0XL06D0000000000DDPKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:22	GMT	3022	980.6000	GBp	XLON	0XL06A0000000000DDPL3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:22	GMT	2808	980.4000	GBp	XLON	0XL06A0000000000DDPL3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:22	GMT	29	980.4000	GBp	XLON	0XL06A0000000000DDPL3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:22	GMT	2844	980.3000	GBp	XLON	0XL06A0000000000DDPL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:24	GMT	936	980.1000	GBp	XLON	0XL06A0000000000DDPL45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:24	GMT	8	980.1000	GBp	XLON	0XL06D0000000000DDPKHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:24	GMT	177	980.1000	GBp	XLON	0XL06A0000000000DDPL46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:31	GMT	715	979.9000	GBp	XLON	0XL06A0000000000DDPL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:29:31	GMT	762	979.6000	GBp	XLON	0XL06A0000000000DDPL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:30:41	GMT	956	980.1000	GBp	XLON	0XL06A0000000000DDPL7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:30:41	GMT	787	980.0000	GBp	XLON	0XL06A0000000000DDPL7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:34:04	GMT	314	979.9000	GBp	XLON	0XL06A0000000000DDPLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:37:07	GMT	9	980.4000	GBp	XLON	0XL06D0000000000DDPKS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:37:07	GMT	1446	980.4000	GBp	XLON	0XL06A0000000000DDPLI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:38:11	GMT	1569	980.2000	GBp	XLON	0XL06A0000000000DDPLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:38:11	GMT	736	980.2000	GBp	XLON	0XL06A0000000000DDPLJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:38:20	GMT	15	980.1000	GBp	XLON	0XL06D0000000000DDPKU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:38:20	GMT	375	980.0000	GBp	XLON	0XL06A0000000000DDPLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:38:20	GMT	1430	980.0000	GBp	XLON	0XL06A0000000000DDPLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:39:20	GMT	9	979.9000	GBp	XLON	0XL06D0000000000DDPKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:39:20	GMT	2508	979.9000	GBp	XLON	0XL06A0000000000DDPLKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:41:39	GMT	7	980.5000	GBp	XLON	0XL06D0000000000DDPKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:41:39	GMT	651	980.4000	GBp	XLON	0XL06A0000000000DDPLNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:41:52	GMT	80	980.2000	GBp	XLON	0XL06A0000000000DDPLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:41:52	GMT	1617	980.2000	GBp	XLON	0XL06A0000000000DDPLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:43:43	GMT	11	980.1000	GBp	XLON	0XL06D0000000000DDPL4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:44:07	GMT	1294	980.0000	GBp	XLON	0XL06A0000000000DDPLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:45:57	GMT	1212	980.5000	GBp	XLON	0XL06A0000000000DDPLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:45:57	GMT	119	980.5000	GBp	XLON	0XL06A0000000000DDPLTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:47:19	GMT	2054	980.3000	GBp	XLON	0XL06A0000000000DDPLVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:47:19	GMT	9	980.3000	GBp	XLON	0XL06D0000000000DDPL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:47:19	GMT	515	980.3000	GBp	XLON	0XL06A0000000000DDPLVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:48:05	GMT	2359	980.1000	GBp	XLON	0XL06A0000000000DDPM05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:48:05	GMT	2732	980.0000	GBp	XLON	0XL06A0000000000DDPM06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:49:48	GMT	12	979.8000	GBp	XLON	0XL06D0000000000DDPLDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:49:48	GMT	1974	979.8000	GBp	XLON	0XL06A0000000000DDPM2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:50:00	GMT	2374	979.5000	GBp	XLON	0XL06A0000000000DDPM2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:50:00	GMT	747	979.5000	GBp	XLON	0XL06A0000000000DDPM2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:50:05	GMT	775	979.3000	GBp	XLON	0XL06A0000000000DDPM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:50:05	GMT	649	979.3000	GBp	XLON	0XL06A0000000000DDPM36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:53:34	GMT	965	979.6000	GBp	XLON	0XL06A0000000000DDPM8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:55:45	GMT	7	980.0000	GBp	XLON	0XL06D0000000000DDPLNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:56:07	GMT	2053	979.9000	GBp	XLON	0XL06A0000000000DDPMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:56:10	GMT	743	979.8000	GBp	XLON	0XL06A0000000000DDPMD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:58:15	GMT	3303	980.2000	GBp	XLON	0XL06A0000000000DDPMGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	10:58:15	GMT	7	980.2000	GBp	XLON	0XL06D0000000000DDPJNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:00:03	GMT	1638	980.0000	GBp	XLON	0XL06A0000000000DDPMIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:00:03	GMT	609	980.0000	GBp	XLON	0XL06A0000000000DDPMIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:01:22	GMT	38	979.8000	GBp	XLON	0XL06A0000000000DDPMLR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:01:23	GMT	936	979.7000	GBp	XLON	0XL06A0000000000DDPMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:01:23	GMT	10	979.7000	GBp	XLON	0XL06D0000000000DDPM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:01:23	GMT	3092	979.7000	GBp	XLON	0XL06A0000000000DDPMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:01:23	GMT	11	979.6000	GBp	XLON	0XL06D0000000000DDPM30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:02:02	GMT	1312	979.4000	GBp	XLON	0XL06A0000000000DDPMND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:02:02	GMT	410	979.4000	GBp	XLON	0XL06A0000000000DDPMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:28	GMT	263	979.2000	GBp	XLON	0XL06A0000000000DDPMOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:29	GMT	234	979.1000	GBp	XLON	0XL06A0000000000DDPMOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:29	GMT	98	979.1000	GBp	XLON	0XL06A0000000000DDPMP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:45	GMT	234	979.0000	GBp	XLON	0XL06A0000000000DDPMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:45	GMT	593	979.0000	GBp	XLON	0XL06A0000000000DDPMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:45	GMT	234	978.9000	GBp	XLON	0XL06A0000000000DDPMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:45	GMT	13	978.9000	GBp	XLON	0XL06D0000000000DDPM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:45	GMT	206	978.9000	GBp	XLON	0XL06A0000000000DDPMPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:03:58	GMT	73	978.7000	GBp	XLON	0XL06A0000000000DDPMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:04:01	GMT	325	978.7000	GBp	XLON	0XL06A0000000000DDPMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:04:01	GMT	232	978.7000	GBp	XLON	0XL06A0000000000DDPMPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:04:07	GMT	40	978.7000	GBp	XLON	0XL06A0000000000DDPMQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:04:07	GMT	234	978.6000	GBp	XLON	0XL06A0000000000DDPMQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:04:07	GMT	143	978.6000	GBp	XLON	0XL06A0000000000DDPMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:05:12	GMT	1160	979.0000	GBp	XLON	0XL06A0000000000DDPMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:05:13	GMT	1033	978.8000	GBp	XLON	0XL06A0000000000DDPMSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:06:34	GMT	826	978.5000	GBp	XLON	0XL06A0000000000DDPMUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:06:34	GMT	7	978.4000	GBp	XLON	0XL06D0000000000DDPMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:06:35	GMT	48	978.2000	GBp	XLON	0XL0614000000000DDPMCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:06:35	GMT	373	978.2000	GBp	XLON	0XL06A0000000000DDPMUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:06:35	GMT	206	978.2000	GBp	XLON	0XL06A0000000000DDPMUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:07:00	GMT	329	978.1000	GBp	XLON	0XL06A0000000000DDPMV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:07:06	GMT	31	978.0000	GBp	XLON	0XL0614000000000DDPMDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:07:13	GMT	44	978.0000	GBp	XLON	0XL0614000000000DDPMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:07:13	GMT	1007	977.9000	GBp	XLON	0XL06A0000000000DDPMVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:07:20	GMT	198	977.9000	GBp	XLON	0XL06A0000000000DDPMVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:07:22	GMT	234	977.6000	GBp	XLON	0XL06A0000000000DDPMVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:07:22	GMT	49	977.6000	GBp	XLON	0XL06A0000000000DDPMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:08:02	GMT	430	977.9000	GBp	XLON	0XL06A0000000000DDPN0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:08:02	GMT	258	977.9000	GBp	XLON	0XL06A0000000000DDPN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:08:30	GMT	236	977.9000	GBp	XLON	0XL06A0000000000DDPN16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:10:26	GMT	13	977.8000	GBp	XLON	0XL06D0000000000DDPMIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:10:26	GMT	493	977.8000	GBp	XLON	0XL06A0000000000DDPN4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:10:26	GMT	588	977.7000	GBp	XLON	0XL06A0000000000DDPN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:10:43	GMT	335	978.1000	GBp	XLON	0XL06A0000000000DDPN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:10:51	GMT	7	978.0000	GBp	XLON	0XL0614000000000DDPMI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:10:59	GMT	697	977.9000	GBp	XLON	0XL06A0000000000DDPN60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:11:00	GMT	205	977.7000	GBp	XLON	0XL06A0000000000DDPN64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:11:00	GMT	290	977.7000	GBp	XLON	0XL06A0000000000DDPN65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:13:50	GMT	766	977.6000	GBp	XLON	0XL06A0000000000DDPNAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:13:50	GMT	13	977.6000	GBp	XLON	0XL06D0000000000DDPMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:13:50	GMT	1579	977.5000	GBp	XLON	0XL06A0000000000DDPNAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:13:50	GMT	10	977.5000	GBp	XLON	0XL0614000000000DDPMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:15:24	GMT	937	977.1000	GBp	XLON	0XL06A0000000000DDPNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:15:24	GMT	1899	977.2000	GBp	XLON	0XL06A0000000000DDPNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:15:24	GMT	11	977.3000	GBp	XLON	0XL0614000000000DDPMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:17:32	GMT	974	977.1000	GBp	XLON	0XL06A0000000000DDPNFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:17:32	GMT	7	977.0000	GBp	XLON	0XL06D0000000000DDPMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:17:38	GMT	7	976.9000	GBp	XLON	0XL0614000000000DDPMRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:17:38	GMT	1134	976.9000	GBp	XLON	0XL06A0000000000DDPNFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:17:38	GMT	903	976.9000	GBp	XLON	0XL06A0000000000DDPNFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:17:38	GMT	205	976.9000	GBp	XLON	0XL06A0000000000DDPNFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:03	GMT	8	976.8000	GBp	XLON	0XL06D0000000000DDPMTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:03	GMT	118	976.8000	GBp	XLON	0XL06A0000000000DDPNGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:03	GMT	1148	976.8000	GBp	XLON	0XL06A0000000000DDPNGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:03	GMT	8	976.7000	GBp	XLON	0XL0614000000000DDPMRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:03	GMT	385	976.7000	GBp	XLON	0XL06A0000000000DDPNGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:07	GMT	136	976.6000	GBp	XLON	0XL06A0000000000DDPNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:07	GMT	844	976.6000	GBp	XLON	0XL06A0000000000DDPNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:07	GMT	960	976.6000	GBp	XLON	0XL06A0000000000DDPNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:18:40	GMT	10	976.5000	GBp	XLON	0XL0614000000000DDPMSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:20:10	GMT	672	976.6000	GBp	XLON	0XL06A0000000000DDPNJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:20:54	GMT	9	976.4000	GBp	XLON	0XL06D0000000000DDPN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:20:54	GMT	9	976.4000	GBp	XLON	0XL0614000000000DDPMVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:20:54	GMT	1483	976.4000	GBp	XLON	0XL06A0000000000DDPNL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:20:56	GMT	854	976.3000	GBp	XLON	0XL06A0000000000DDPNLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:20:56	GMT	627	976.3000	GBp	XLON	0XL06A0000000000DDPNLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:25:15	GMT	583	976.1000	GBp	XLON	0XL06A0000000000DDPNPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:25:15	GMT	1016	976.1000	GBp	XLON	0XL06A0000000000DDPNPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:25:15	GMT	8	976.1000	GBp	XLON	0XL06D0000000000DDPN7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:25:15	GMT	9	976.1000	GBp	XLON	0XL0614000000000DDPN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:28:22	GMT	8	977.0000	GBp	XLON	0XL06D0000000000DDPNBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:28:22	GMT	13	977.0000	GBp	XLON	0XL0614000000000DDPN73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:28:47	GMT	3258	976.9000	GBp	XLON	0XL06A0000000000DDPNTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:29:00	GMT	232	976.8000	GBp	XLON	0XL06A0000000000DDPNTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:29:00	GMT	1150	976.8000	GBp	XLON	0XL06A0000000000DDPNTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:29:00	GMT	275	976.8000	GBp	XLON	0XL06A0000000000DDPNTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:30:27	GMT	12	976.7000	GBp	XLON	0XL06D0000000000DDPNET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:31:24	GMT	9	976.6000	GBp	XLON	0XL06D0000000000DDPNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:31:24	GMT	6038	976.6000	GBp	XLON	0XL06A0000000000DDPO1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:31:24	GMT	9	976.6000	GBp	XLON	0XL0614000000000DDPNAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:32:57	GMT	12	976.9000	GBp	XLON	0XL06D0000000000DDPNIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:32:57	GMT	165	976.9000	GBp	XLON	0XL06A0000000000DDPO3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:32:57	GMT	9	976.9000	GBp	XLON	0XL0614000000000DDPNCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:32:57	GMT	250	976.9000	GBp	XLON	0XL06A0000000000DDPO3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:38:18	GMT	13	977.6000	GBp	XLON	0XL06D0000000000DDPMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:38:18	GMT	9	977.6000	GBp	XLON	0XL0614000000000DDPNIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:38:30	GMT	365	977.4000	GBp	XLON	0XL06A0000000000DDPOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:38:30	GMT	1041	977.4000	GBp	XLON	0XL06A0000000000DDPOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:38:30	GMT	7	977.4000	GBp	XLON	0XL0614000000000DDPNJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:38:30	GMT	3282	977.4000	GBp	XLON	0XL06A0000000000DDPOAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:40:31	GMT	4509	978.5000	GBp	XLON	0XL06A0000000000DDPODR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:40:31	GMT	13	978.5000	GBp	XLON	0XL06D0000000000DDPNPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:41:03	GMT	3533	978.3000	GBp	XLON	0XL06A0000000000DDPOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:41:03	GMT	8	978.2000	GBp	XLON	0XL0614000000000DDPNLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:43:49	GMT	232	978.3000	GBp	XLON	0XL06A0000000000DDPOHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:43:49	GMT	497	978.3000	GBp	XLON	0XL06A0000000000DDPOHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:45:50	GMT	9	978.6000	GBp	XLON	0XL06D0000000000DDPO02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:45:50	GMT	1501	978.6000	GBp	XLON	0XL06A0000000000DDPOLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:49:17	GMT	12	979.7000	GBp	XLON	0XL06D0000000000DDPO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:49:18	GMT	3445	979.6000	GBp	XLON	0XL06A0000000000DDPOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:49:18	GMT	675	979.6000	GBp	XLON	0XL06A0000000000DDPOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:51:02	GMT	3224	979.4000	GBp	XLON	0XL06A0000000000DDPOR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:52:01	GMT	3129	979.1000	GBp	XLON	0XL06A0000000000DDPOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:55:33	GMT	453	979.6000	GBp	XLON	0XL06A0000000000DDPP26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:57:42	GMT	886	979.4000	GBp	XLON	0XL06A0000000000DDPP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:57:42	GMT	670	979.4000	GBp	XLON	0XL06A0000000000DDPP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:57:42	GMT	8	979.4000	GBp	XLON	0XL06D0000000000DDPOBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:58:04	GMT	487	979.3000	GBp	XLON	0XL06A0000000000DDPP5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:59:19	GMT	1351	979.1000	GBp	XLON	0XL06A0000000000DDPP7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:59:19	GMT	901	979.1000	GBp	XLON	0XL06A0000000000DDPP7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:59:19	GMT	232	979.1000	GBp	XLON	0XL06A0000000000DDPHR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:59:19	GMT	163	979.1000	GBp	XLON	0XL06A0000000000DDPP7P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:59:46	GMT	10	979.0000	GBp	XLON	0XL06D0000000000DDPHG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:59:46	GMT	1160	979.0000	GBp	XLON	0XL06A0000000000DDPMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:59:46	GMT	468	979.0000	GBp	XLON	0XL06A0000000000DDPP84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	11:59:46	GMT	357	979.0000	GBp	XLON	0XL06A0000000000DDPP85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:01:02	GMT	17	979.4000	GBp	XLON	0XL06D0000000000DDPOGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:01:25	GMT	372	979.4000	GBp	XLON	0XL06A0000000000DDPPBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:01:25	GMT	1977	979.3000	GBp	XLON	0XL06A0000000000DDPPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:01:48	GMT	1751	979.2000	GBp	XLON	0XL06A0000000000DDPPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:01:48	GMT	1238	979.2000	GBp	XLON	0XL06A0000000000DDPPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:02:00	GMT	1521	979.1000	GBp	XLON	0XL06A0000000000DDPPC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:02:56	GMT	1447	979.5000	GBp	XLON	0XL06A0000000000DDPPFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:10:22	GMT	9	980.3000	GBp	XLON	0XL06D0000000000DDPL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:10:22	GMT	204	980.3000	GBp	XLON	0XL06A0000000000DDPPOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:10:22	GMT	1571	980.3000	GBp	XLON	0XL06A0000000000DDPPOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:15:37	GMT	139	981.3000	GBp	XLON	0XL06A0000000000DDPPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:15:37	GMT	5257	981.3000	GBp	XLON	0XL06A0000000000DDPPVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:15:37	GMT	1066	981.3000	GBp	XLON	0XL06A0000000000DDPPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:19:12	GMT	6425	981.1000	GBp	XLON	0XL06A0000000000DDPQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:19:22	GMT	4085	981.0000	GBp	XLON	0XL06A0000000000DDPQ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:19:22	GMT	2277	981.0000	GBp	XLON	0XL06A0000000000DDPQ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:22:05	GMT	606	981.4000	GBp	XLON	0XL06A0000000000DDPQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:22:05	GMT	468	981.4000	GBp	XLON	0XL06A0000000000DDPQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:22:05	GMT	198	981.4000	GBp	XLON	0XL06A0000000000DDPQ85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:23:33	GMT	2527	981.2000	GBp	XLON	0XL06A0000000000DDPQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:27:40	GMT	2010	981.0000	GBp	XLON	0XL06A0000000000DDPQF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:28:00	GMT	2603	980.9000	GBp	XLON	0XL06A0000000000DDPQFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:28:28	GMT	1709	980.8000	GBp	XLON	0XL06A0000000000DDPQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:28:28	GMT	326	980.8000	GBp	XLON	0XL06A0000000000DDPQG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:29:03	GMT	409	980.7000	GBp	XLON	0XL06A0000000000DDPQH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:29:49	GMT	61	980.6000	GBp	XLON	0XL06D0000000000DDPPK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:31:29	GMT	5352	980.5000	GBp	XLON	0XL06A0000000000DDPQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:31:29	GMT	13	980.4000	GBp	XLON	0XL06D0000000000DDPPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:31:53	GMT	1436	980.2000	GBp	XLON	0XL06A0000000000DDPQK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:31:53	GMT	986	980.2000	GBp	XLON	0XL06A0000000000DDPQK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:32:55	GMT	2044	980.0000	GBp	XLON	0XL06A0000000000DDPQL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:34:01	GMT	11	979.8000	GBp	XLON	0XL06D0000000000DDPPPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:34:06	GMT	2268	979.7000	GBp	XLON	0XL06A0000000000DDPQM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:34:06	GMT	1132	979.7000	GBp	XLON	0XL06A0000000000DDPQM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:35:01	GMT	232	979.4000	GBp	XLON	0XL06A0000000000DDPQNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:35:01	GMT	1092	979.4000	GBp	XLON	0XL06A0000000000DDPQNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:35:16	GMT	535	979.2000	GBp	XLON	0XL06A0000000000DDPQOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:35:57	GMT	553	978.9000	GBp	XLON	0XL06A0000000000DDPQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:35:57	GMT	322	978.9000	GBp	XLON	0XL06A0000000000DDPQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:40:35	GMT	1284	978.7000	GBp	XLON	0XL06A0000000000DDPR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:40:35	GMT	8	978.6000	GBp	XLON	0XL06D0000000000DDPQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:40:35	GMT	451	978.6000	GBp	XLON	0XL06A0000000000DDPR1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:40:35	GMT	1425	978.5000	GBp	XLON	0XL06A0000000000DDPR1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:43:40	GMT	2313	979.1000	GBp	XLON	0XL06A0000000000DDPR84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:43:40	GMT	8	979.1000	GBp	XLON	0XL06D0000000000DDPQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:44:42	GMT	244	978.9000	GBp	XLON	0XL06A0000000000DDPR98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:45:02	GMT	3018	978.9000	GBp	XLON	0XL06A0000000000DDPR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:45:02	GMT	9	978.8000	GBp	XLON	0XL06D0000000000DDPQB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:45:22	GMT	127	978.7000	GBp	XLON	0XL06A0000000000DDPR9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:45:56	GMT	1780	978.7000	GBp	XLON	0XL06A0000000000DDPRAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:48:19	GMT	2454	978.8000	GBp	XLON	0XL06A0000000000DDPRE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:52:19	GMT	3351	978.6000	GBp	XLON	0XL06A0000000000DDPRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:52:19	GMT	17	978.6000	GBp	XLON	0XL06D0000000000DDPQKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:52:55	GMT	1351	978.8000	GBp	XLON	0XL06A0000000000DDPRMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:54:10	GMT	4767	978.6000	GBp	XLON	0XL06A0000000000DDPROC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:54:10	GMT	3264	978.5000	GBp	XLON	0XL06A0000000000DDPROD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:54:10	GMT	1680	978.5000	GBp	XLON	0XL06A0000000000DDPROE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:54:31	GMT	9	978.4000	GBp	XLON	0XL06D0000000000DDPIDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:54:31	GMT	4625	978.3000	GBp	XLON	0XL06A0000000000DDPRP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:55:35	GMT	151	978.2000	GBp	XLON	0XL0614000000000DDPQEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	12:55:35	GMT	21	978.2000	GBp	XLON	0XL06D0000000000DDPQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:00:42	GMT	792	979.5000	GBp	XLON	0XL06A0000000000DDPS6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:00:42	GMT	17	979.5000	GBp	XLON	0XL06D0000000000DDPQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:00:42	GMT	232	979.5000	GBp	XLON	0XL06A0000000000DDPS6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:00:42	GMT	234	979.5000	GBp	XLON	0XL06A0000000000DDPS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:00:42	GMT	192	979.5000	GBp	XLON	0XL06A0000000000DDPS6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:01:02	GMT	1411	979.3000	GBp	XLON	0XL06A0000000000DDPS6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:01:11	GMT	102	979.1000	GBp	XLON	0XL06A0000000000DDPS72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:01:11	GMT	162	979.1000	GBp	XLON	0XL06A0000000000DDPS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:07:02	GMT	16	980.5000	GBp	XLON	0XL06D0000000000DDPR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:07:02	GMT	534	980.3000	GBp	XLON	0XL06A0000000000DDPSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:07:02	GMT	903	980.3000	GBp	XLON	0XL06A0000000000DDPSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:07:02	GMT	883	980.3000	GBp	XLON	0XL06A0000000000DDPSG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:07:53	GMT	2297	980.1000	GBp	XLON	0XL06A0000000000DDPSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:08:20	GMT	234	979.9000	GBp	XLON	0XL06A0000000000DDPSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:08:20	GMT	114	979.9000	GBp	XLON	0XL06A0000000000DDPSK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:08:22	GMT	1980	979.8000	GBp	XLON	0XL06A0000000000DDPSKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:10:03	GMT	234	979.4000	GBp	XLON	0XL06A0000000000DDPSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:10:03	GMT	6	979.4000	GBp	XLON	0XL06A0000000000DDPSNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:10:03	GMT	247	979.2000	GBp	XLON	0XL06A0000000000DDPSNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:12:25	GMT	60	979.1000	GBp	XLON	0XL06A0000000000DDPSS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:12:25	GMT	206	979.1000	GBp	XLON	0XL06A0000000000DDPSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:13:30	GMT	9	979.3000	GBp	XLON	0XL06D0000000000DDPRLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:16:39	GMT	1056	979.5000	GBp	XLON	0XL06A0000000000DDPT1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:17:01	GMT	877	979.3000	GBp	XLON	0XL06A0000000000DDPT24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:17:09	GMT	211	979.1000	GBp	XLON	0XL06A0000000000DDPT2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:17:09	GMT	93	979.1000	GBp	XLON	0XL06A0000000000DDPT2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:17:09	GMT	1033	979.0000	GBp	XLON	0XL06A0000000000DDPT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:06	GMT	8	979.2000	GBp	XLON	0XL06D0000000000DDPHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:06	GMT	316	979.2000	GBp	XLON	0XL06A0000000000DDPT60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:06	GMT	86	979.2000	GBp	XLON	0XL06A0000000000DDPT61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:10	GMT	55	979.2000	GBp	XLON	0XL06A0000000000DDPT6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:41	GMT	600	979.0000	GBp	XLON	0XL06A0000000000DDPT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:41	GMT	171	979.0000	GBp	XLON	0XL06A0000000000DDPT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:44	GMT	513	978.9000	GBp	XLON	0XL06A0000000000DDPT80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:44	GMT	232	978.9000	GBp	XLON	0XL06A0000000000DDPT81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:45	GMT	8	978.9000	GBp	XLON	0XL06D0000000000DDPRU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:19:45	GMT	155	978.9000	GBp	XLON	0XL06A0000000000DDPT85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:20:40	GMT	603	979.3000	GBp	XLON	0XL06A0000000000DDPTAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:21:23	GMT	346	979.1000	GBp	XLON	0XL06A0000000000DDPTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:21:29	GMT	370	979.1000	GBp	XLON	0XL06A0000000000DDPTBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:21:29	GMT	1156	979.1000	GBp	XLON	0XL06A0000000000DDPTBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:22:39	GMT	12	978.9000	GBp	XLON	0XL06D0000000000DDPS29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:22:39	GMT	1549	978.9000	GBp	XLON	0XL06A0000000000DDPTCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:22:40	GMT	1616	978.8000	GBp	XLON	0XL06A0000000000DDPTCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:23:37	GMT	1169	978.6000	GBp	XLON	0XL06A0000000000DDPTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:24:14	GMT	232	978.4000	GBp	XLON	0XL06A0000000000DDPTEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:24:14	GMT	869	978.4000	GBp	XLON	0XL06A0000000000DDPTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:27:30	GMT	290	978.7000	GBp	XLON	0XL06A0000000000DDPTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:27:30	GMT	635	978.7000	GBp	XLON	0XL06A0000000000DDPTJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:27:42	GMT	2405	978.5000	GBp	XLON	0XL06A0000000000DDPTJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:27:42	GMT	9	978.5000	GBp	XLON	0XL06D0000000000DDPS95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:27:50	GMT	1245	978.3000	GBp	XLON	0XL06A0000000000DDPTK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:28:01	GMT	8	978.2000	GBp	XLON	0XL06D0000000000DDPS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:28:01	GMT	2086	978.2000	GBp	XLON	0XL06A0000000000DDPTKF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:28:01	GMT	27	978.2000	GBp	XLON	0XL0614000000000DDPRVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:02	GMT	13	978.6000	GBp	XLON	0XL06D0000000000DDPSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:02	GMT	374	978.7000	GBp	XLON	0XL06A0000000000DDPTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:02	GMT	516	978.5000	GBp	XLON	0XL06A0000000000DDPTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:10	GMT	819	978.5000	GBp	XLON	0XL06A0000000000DDPTNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:10	GMT	327	978.4000	GBp	XLON	0XL06A0000000000DDPTNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:10	GMT	286	978.4000	GBp	XLON	0XL06A0000000000DDPTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:10	GMT	2383	978.2000	GBp	XLON	0XL06A0000000000DDPTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:10	GMT	7	978.2000	GBp	XLON	0XL0614000000000DDPS2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:11	GMT	10	978.0000	GBp	XLON	0XL0614000000000DDPS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:16	GMT	849	977.9000	GBp	XLON	0XL06A0000000000DDPTON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:16	GMT	7	977.8000	GBp	XLON	0XL0614000000000DDPS47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:19	GMT	644	977.7000	GBp	XLON	0XL06A0000000000DDPTP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:45	GMT	191	977.6000	GBp	XLON	0XL06A0000000000DDPTR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:45	GMT	9	977.5000	GBp	XLON	0XL06D0000000000DDPSHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:45	GMT	66	977.6000	GBp	XLON	0XL06A0000000000DDPTR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:45	GMT	1239	977.4000	GBp	XLON	0XL06A0000000000DDPTR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:30:45	GMT	10	977.5000	GBp	XLON	0XL0614000000000DDPMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:31:00	GMT	1213	977.7000	GBp	XLON	0XL06A0000000000DDPTRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:31:00	GMT	10	977.7000	GBp	XLON	0XL0614000000000DDPS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:31:35	GMT	10	978.0000	GBp	XLON	0XL0614000000000DDPS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:32:00	GMT	793	977.9000	GBp	XLON	0XL06A0000000000DDPTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:32:00	GMT	776	977.9000	GBp	XLON	0XL06A0000000000DDPTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:32:51	GMT	1707	977.7000	GBp	XLON	0XL06A0000000000DDPU1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:32:51	GMT	9	977.7000	GBp	XLON	0XL0614000000000DDPSC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:32:51	GMT	744	977.7000	GBp	XLON	0XL06A0000000000DDPU1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:33:59	GMT	2990	978.1000	GBp	XLON	0XL06A0000000000DDPU4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:33:59	GMT	7	978.1000	GBp	XLON	0XL0614000000000DDPSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:34:24	GMT	3428	977.9000	GBp	XLON	0XL06A0000000000DDPU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:34:54	GMT	11	977.8000	GBp	XLON	0XL06D0000000000DDPT04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:34:54	GMT	9	977.8000	GBp	XLON	0XL0614000000000DDPSNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:34:56	GMT	1691	977.7000	GBp	XLON	0XL06A0000000000DDPU67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:34:57	GMT	3626	977.6000	GBp	XLON	0XL06A0000000000DDPU69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:34:57	GMT	21	977.6000	GBp	XLON	0XL06D0000000000DDPT0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:35:00	GMT	951	977.3000	GBp	XLON	0XL06A0000000000DDPU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:35:00	GMT	480	977.3000	GBp	XLON	0XL06A0000000000DDPU6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:35:00	GMT	12	977.3000	GBp	XLON	0XL06D0000000000DDPT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:35:01	GMT	1263	977.1000	GBp	XLON	0XL06A0000000000DDPU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:35:24	GMT	648	976.8000	GBp	XLON	0XL06A0000000000DDPU77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:35:24	GMT	324	976.8000	GBp	XLON	0XL06A0000000000DDPU78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:35:24	GMT	96	976.8000	GBp	XLON	0XL06A0000000000DDPU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:35:36	GMT	88	976.8000	GBp	XLON	0XL06A0000000000DDPU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:36:43	GMT	12	976.9000	GBp	XLON	0XL06D0000000000DDPNIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:36:43	GMT	11	976.8000	GBp	XLON	0XL0614000000000DDPSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:36:45	GMT	1232	976.7000	GBp	XLON	0XL06A0000000000DDPUB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:39:01	GMT	8	977.1000	GBp	XLON	0XL06D0000000000DDPTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:39:01	GMT	11	977.1000	GBp	XLON	0XL0614000000000DDPT21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:39:01	GMT	1183	976.9000	GBp	XLON	0XL06A0000000000DDPUIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:39:30	GMT	2317	976.7000	GBp	XLON	0XL06A0000000000DDPULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:39:36	GMT	467	976.5000	GBp	XLON	0XL06A0000000000DDPULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:39:36	GMT	3780	976.4000	GBp	XLON	0XL06A0000000000DDPULV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:40:07	GMT	10	976.7000	GBp	XLON	0XL0614000000000DDPT4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:40:07	GMT	8	976.7000	GBp	XLON	0XL06D0000000000DDPTI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:40:52	GMT	468	976.5000	GBp	XLON	0XL06A0000000000DDPUQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:40:52	GMT	234	976.5000	GBp	XLON	0XL06A0000000000DDPUQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:40:52	GMT	163	976.5000	GBp	XLON	0XL06A0000000000DDPUQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:40:52	GMT	847	976.4000	GBp	XLON	0XL06A0000000000DDPUQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:40:52	GMT	595	976.3000	GBp	XLON	0XL06A0000000000DDPUQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:40:52	GMT	352	976.3000	GBp	XLON	0XL06A0000000000DDPUQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:41:08	GMT	599	976.1000	GBp	XLON	0XL06A0000000000DDPURR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:41:09	GMT	424	976.1000	GBp	XLON	0XL06A0000000000DDPURS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:41:09	GMT	232	976.1000	GBp	XLON	0XL06A0000000000DDPURT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:41:25	GMT	10	976.1000	GBp	XLON	0XL06D0000000000DDPTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:41:25	GMT	2	976.1000	GBp	XLON	0XL06A0000000000DDPUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:41:25	GMT	10	976.1000	GBp	XLON	0XL0614000000000DDPT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:41:42	GMT	11	975.9000	GBp	XLON	0XL06A0000000000DDPUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:41:42	GMT	513	975.9000	GBp	XLON	0XL06A0000000000DDPUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:01	GMT	247	975.8000	GBp	XLON	0XL0610000000000DDPR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:02	GMT	273	975.7000	GBp	XLON	0XL06A0000000000DDPUU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:02	GMT	260	975.7000	GBp	XLON	0XL06A0000000000DDPUU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:51	GMT	11	975.6000	GBp	XLON	0XL06D0000000000DDPTOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:51	GMT	286	975.6000	GBp	XLON	0XL06A0000000000DDPV61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:51	GMT	10	975.6000	GBp	XLON	0XL0614000000000DDPT9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:51	GMT	367	975.6000	GBp	XLON	0XL0610000000000DDPR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:51	GMT	232	975.6000	GBp	XLON	0XL06A0000000000DDPV62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:42:51	GMT	276	975.6000	GBp	XLON	0XL06A0000000000DDPV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:43:05	GMT	651	975.4000	GBp	XLON	0XL06A0000000000DDPVBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:43:40	GMT	1104	975.7000	GBp	XLON	0XL06A0000000000DDPVCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:44:08	GMT	1470	975.5000	GBp	XLON	0XL06A0000000000DDPVF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:44:08	GMT	11	975.5000	GBp	XLON	0XL0614000000000DDPTD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:44:08	GMT	864	975.4000	GBp	XLON	0XL06A0000000000DDPVF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:44:08	GMT	14	975.4000	GBp	XLON	0XL0610000000000DDPR8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:45:16	GMT	639	975.5000	GBp	XLON	0XL06A0000000000DDPVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:45:16	GMT	7	975.6000	GBp	XLON	0XL0610000000000DDPRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:45:35	GMT	1405	975.3000	GBp	XLON	0XL06A0000000000DDPVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:45:35	GMT	610	975.2000	GBp	XLON	0XL06A0000000000DDPVJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:45:35	GMT	836	975.2000	GBp	XLON	0XL06A0000000000DDPVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:46:12	GMT	11	975.1000	GBp	XLON	0XL06D0000000000DDPU12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:46:12	GMT	9	975.1000	GBp	XLON	0XL0610000000000DDPREH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:46:12	GMT	8	975.1000	GBp	XLON	0XL0614000000000DDPTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:46:15	GMT	1453	975.0000	GBp	XLON	0XL06A0000000000DDPVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:46:15	GMT	7	974.9000	GBp	XLON	0XL0610000000000DDPREJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:46:15	GMT	8	974.9000	GBp	XLON	0XL06D0000000000DDPU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:47:29	GMT	1661	975.3000	GBp	XLON	0XL06A0000000000DDPVOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:47:29	GMT	8	975.3000	GBp	XLON	0XL0614000000000DDPTJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:47:29	GMT	534	975.2000	GBp	XLON	0XL06A0000000000DDPVOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:47:31	GMT	2927	975.0000	GBp	XLON	0XL06A0000000000DDPVOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:48:00	GMT	189	975.2000	GBp	XLON	0XL06A0000000000DDPVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:48:01	GMT	81	975.2000	GBp	XLON	0XL06A0000000000DDPVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:48:43	GMT	73	975.2000	GBp	XLON	0XL06A0000000000DDQ05R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:49:38	GMT	2180	975.5000	GBp	XLON	0XL06A0000000000DDQ080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:49:55	GMT	7	975.4000	GBp	XLON	0XL06D0000000000DDPUAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:49:55	GMT	7	975.4000	GBp	XLON	0XL0610000000000DDPRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:49:59	GMT	1800	975.3000	GBp	XLON	0XL06A0000000000DDQ08M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:51:45	GMT	1051	975.7000	GBp	XLON	0XL06A0000000000DDQ0CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:51:45	GMT	9	975.7000	GBp	XLON	0XL0610000000000DDPRM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:51:45	GMT	8	975.7000	GBp	XLON	0XL0614000000000DDPTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:51:45	GMT	10	975.7000	GBp	XLON	0XL06D0000000000DDPUEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:51:49	GMT	877	975.5000	GBp	XLON	0XL06A0000000000DDQ0CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:51:49	GMT	808	975.5000	GBp	XLON	0XL06A0000000000DDQ0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:52:07	GMT	14	975.4000	GBp	XLON	0XL0614000000000DDPTQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:52:07	GMT	9	975.4000	GBp	XLON	0XL06D0000000000DDPUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:52:07	GMT	12	975.4000	GBp	XLON	0XL0610000000000DDPRMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:52:07	GMT	840	975.3000	GBp	XLON	0XL06A0000000000DDQ0D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:52:08	GMT	238	975.2000	GBp	XLON	0XL06A0000000000DDQ0DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:52:08	GMT	364	975.2000	GBp	XLON	0XL06A0000000000DDQ0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:52:08	GMT	513	975.2000	GBp	XLON	0XL06A0000000000DDQ0DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:52:08	GMT	256	975.2000	GBp	XLON	0XL06A0000000000DDQ0DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:53:34	GMT	8	975.6000	GBp	XLON	0XL0614000000000DDPTTN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:53:45	GMT	278	975.5000	GBp	XLON	0XL06A0000000000DDQ0IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:53:45	GMT	426	975.5000	GBp	XLON	0XL06A0000000000DDQ0IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:55:16	GMT	865	975.7000	GBp	XLON	0XL06A0000000000DDQ0MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:55:16	GMT	32	975.7000	GBp	XLON	0XL06A0000000000DDQ0MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:55:32	GMT	7	975.6000	GBp	XLON	0XL0614000000000DDPU18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:55:42	GMT	2059	975.5000	GBp	XLON	0XL06A0000000000DDQ0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:11	GMT	56	975.9000	GBp	XLON	0XL06A0000000000DDQ0OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:11	GMT	429	975.9000	GBp	XLON	0XL06A0000000000DDQ0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:11	GMT	232	975.9000	GBp	XLON	0XL06A0000000000DDQ0OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:11	GMT	631	975.9000	GBp	XLON	0XL06A0000000000DDQ0OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:14	GMT	7	975.8000	GBp	XLON	0XL06D0000000000DDPUQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:15	GMT	2907	975.7000	GBp	XLON	0XL06A0000000000DDQ0P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	11	975.5000	GBp	XLON	0XL0610000000000DDPRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	9	975.5000	GBp	XLON	0XL06D0000000000DDPUQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	2464	975.6000	GBp	XLON	0XL06A0000000000DDQ0PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	12	975.5000	GBp	XLON	0XL0614000000000DDPU3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	7	975.4000	GBp	XLON	0XL06D0000000000DDPUAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	7	975.4000	GBp	XLON	0XL0610000000000DDPRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	2765	975.4000	GBp	XLON	0XL06A0000000000DDQ0PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	610	975.2000	GBp	XLON	0XL06A0000000000DDPVJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	9	975.3000	GBp	XLON	0XL06D0000000000DDPUQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	9	975.3000	GBp	XLON	0XL0614000000000DDPU3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:56:21	GMT	14	975.3000	GBp	XLON	0XL0610000000000DDPRVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:58:02	GMT	11	975.8000	GBp	XLON	0XL06D0000000000DDPUT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:58:02	GMT	1269	975.8000	GBp	XLON	0XL06A0000000000DDQ0SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:58:02	GMT	11	975.8000	GBp	XLON	0XL0610000000000DDPS1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:58:06	GMT	13	975.7000	GBp	XLON	0XL0614000000000DDPU5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:58:06	GMT	1111	975.6000	GBp	XLON	0XL06A0000000000DDQ0SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:58:20	GMT	1082	975.3000	GBp	XLON	0XL06A0000000000DDQ0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	13:58:27	GMT	450	975.2000	GBp	XLON	0XL06A0000000000DDQ0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:00:03	GMT	567	975.4000	GBp	XLON	0XL06A0000000000DDQ160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:00:03	GMT	7	975.3000	GBp	XLON	0XL0610000000000DDPS3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:00:03	GMT	7	975.3000	GBp	XLON	0XL0614000000000DDPU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:00:17	GMT	1451	975.2000	GBp	XLON	0XL06A0000000000DDQ16O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:00:17	GMT	763	975.2000	GBp	XLON	0XL06A0000000000DDQ16P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:00:52	GMT	7	975.2000	GBp	XLON	0XL0610000000000DDPS53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:01:02	GMT	9	975.0000	GBp	XLON	0XL0610000000000DDPS56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:01:02	GMT	3619	974.9000	GBp	XLON	0XL06A0000000000DDQ187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:01:02	GMT	11	974.9000	GBp	XLON	0XL06D0000000000DDPV47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:01:02	GMT	7	974.9000	GBp	XLON	0XL0614000000000DDPUBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:03:00	GMT	12	975.5000	GBp	XLON	0XL06D0000000000DDPV8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:03:04	GMT	664	975.3000	GBp	XLON	0XL06A0000000000DDQ1ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:03:04	GMT	1720	975.3000	GBp	XLON	0XL06A0000000000DDQ1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:04:33	GMT	11	975.2000	GBp	XLON	0XL06D0000000000DDPVC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:04:33	GMT	13	975.2000	GBp	XLON	0XL0614000000000DDPUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:05:30	GMT	14	975.4000	GBp	XLON	0XL06D0000000000DDPVED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:05:37	GMT	995	975.1000	GBp	XLON	0XL06A0000000000DDQ1P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:05:37	GMT	1690	975.1000	GBp	XLON	0XL06A0000000000DDQ1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:22	GMT	2175	975.0000	GBp	XLON	0XL06A0000000000DDQ1RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:22	GMT	7	975.0000	GBp	XLON	0XL0614000000000DDPUPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:22	GMT	12	975.0000	GBp	XLON	0XL0610000000000DDPSEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:23	GMT	13	974.9000	GBp	XLON	0XL06D0000000000DDPVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:23	GMT	1960	974.9000	GBp	XLON	0XL06A0000000000DDQ1RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:28	GMT	11	974.7000	GBp	XLON	0XL0614000000000DDPUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:28	GMT	13	974.7000	GBp	XLON	0XL0610000000000DDPSET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:34	GMT	3046	974.6000	GBp	XLON	0XL06A0000000000DDQ1SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:06:37	GMT	11	974.5000	GBp	XLON	0XL0610000000000DDPSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:07:29	GMT	568	974.7000	GBp	XLON	0XL06A0000000000DDQ201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:07:29	GMT	1290	974.5000	GBp	XLON	0XL06A0000000000DDQ202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:07:29	GMT	13	974.6000	GBp	XLON	0XL0614000000000DDPURS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:07:29	GMT	7	974.9000	GBp	XLON	0XL0614000000000DDPUBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:07:29	GMT	918	974.4000	GBp	XLON	0XL06A0000000000DDQ203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:07:29	GMT	539	974.4000	GBp	XLON	0XL06A0000000000DDQ204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:10	GMT	8	974.4000	GBp	XLON	0XL0614000000000DDPUTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:15	GMT	8	974.3000	GBp	XLON	0XL0610000000000DDPSI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:18	GMT	116	974.2000	GBp	XLON	0XL06A0000000000DDQ24F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:19	GMT	1436	974.2000	GBp	XLON	0XL06A0000000000DDQ24G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:19	GMT	825	974.1000	GBp	XLON	0XL06A0000000000DDQ24H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:19	GMT	9	974.2000	GBp	XLON	0XL06D0000000000DDPVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:26	GMT	10	974.0000	GBp	XLON	0XL0614000000000DDPUUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:32	GMT	862	973.8000	GBp	XLON	0XL06A0000000000DDQ25L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:08:46	GMT	972	973.6000	GBp	XLON	0XL06A0000000000DDQ269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:09:04	GMT	234	973.7000	GBp	XLON	0XL06A0000000000DDQ27G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:09:31	GMT	44	973.7000	GBp	XLON	0XL06A0000000000DDQ29Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:10:27	GMT	621	974.5000	GBp	XLON	0XL06A0000000000DDQ2DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:10:27	GMT	528	974.5000	GBp	XLON	0XL06A0000000000DDQ2DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:10:27	GMT	8	974.5000	GBp	XLON	0XL0610000000000DDPSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:10:42	GMT	1253	974.3000	GBp	XLON	0XL06A0000000000DDQ2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:10:42	GMT	12	974.2000	GBp	XLON	0XL06D0000000000DDPVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:10:42	GMT	7	974.2000	GBp	XLON	0XL0610000000000DDPSO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:10:42	GMT	432	974.1000	GBp	XLON	0XL06A0000000000DDQ2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:02	GMT	64	975.0000	GBp	XLON	0XL06A0000000000DDQ2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:02	GMT	11	975.0000	GBp	XLON	0XL0610000000000DDPSSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:02	GMT	1306	975.0000	GBp	XLON	0XL06A0000000000DDQ2M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:08	GMT	48	974.8000	GBp	XLON	0XL06A0000000000DDQ2MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:08	GMT	8	974.9000	GBp	XLON	0XL06D0000000000DDPU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:08	GMT	9	974.8000	GBp	XLON	0XL0610000000000DDPST7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:08	GMT	232	974.8000	GBp	XLON	0XL06A0000000000DDQ2MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:08	GMT	1170	974.8000	GBp	XLON	0XL06A0000000000DDQ2MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:13:08	GMT	115	974.8000	GBp	XLON	0XL06A0000000000DDQ2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:15:36	GMT	402	974.9000	GBp	XLON	0XL06A0000000000DDQ2TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:15:54	GMT	2156	974.7000	GBp	XLON	0XL06A0000000000DDQ2UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:15:54	GMT	1158	974.7000	GBp	XLON	0XL06A0000000000DDQ2UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:15:54	GMT	7	974.7000	GBp	XLON	0XL06D0000000000DDQ07V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:17:02	GMT	736	974.6000	GBp	XLON	0XL06A0000000000DDQ31L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:17:02	GMT	1724	974.6000	GBp	XLON	0XL06A0000000000DDQ31M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:17:02	GMT	8	974.6000	GBp	XLON	0XL0610000000000DDPT6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:17:02	GMT	10	974.6000	GBp	XLON	0XL0614000000000DDPVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:18:04	GMT	8	974.5000	GBp	XLON	0XL06D0000000000DDQ0CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:18:04	GMT	1640	974.5000	GBp	XLON	0XL06A0000000000DDQ341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:20:23	GMT	7	974.6000	GBp	XLON	0XL06D0000000000DDQ0JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:23:32	GMT	3325	974.4000	GBp	XLON	0XL06A0000000000DDQ3IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:23:32	GMT	30	974.4000	GBp	XLON	0XL0614000000000DDPVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:23:44	GMT	9	974.3000	GBp	XLON	0XL06D0000000000DDQ0RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:23:44	GMT	7	974.3000	GBp	XLON	0XL0610000000000DDPTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:01	GMT	2424	974.2000	GBp	XLON	0XL06A0000000000DDQ3JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:01	GMT	1278	974.2000	GBp	XLON	0XL06A0000000000DDQ3JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:01	GMT	21	974.2000	GBp	XLON	0XL0614000000000DDPVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:01	GMT	22	974.2000	GBp	XLON	0XL0610000000000DDPTJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:01	GMT	9	974.2000	GBp	XLON	0XL06D0000000000DDPVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:08	GMT	484	974.1000	GBp	XLON	0XL06A0000000000DDQ3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:08	GMT	232	974.1000	GBp	XLON	0XL06A0000000000DDQ3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:08	GMT	22	974.1000	GBp	XLON	0XL06D0000000000DDQ0S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:08	GMT	16	974.1000	GBp	XLON	0XL0610000000000DDPTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:08	GMT	468	974.1000	GBp	XLON	0XL06A0000000000DDQ3K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:08	GMT	1310	974.1000	GBp	XLON	0XL06A0000000000DDQ3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:08	GMT	2956	974.1000	GBp	XLON	0XL06A0000000000DDQ3K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:37	GMT	137	973.9000	GBp	XLON	0XL06A0000000000DDQ3LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:37	GMT	1498	973.9000	GBp	XLON	0XL06A0000000000DDQ3LF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:37	GMT	232	973.9000	GBp	XLON	0XL06A0000000000DDQ3LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:37	GMT	1070	973.9000	GBp	XLON	0XL06A0000000000DDQ3LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:37	GMT	16	973.9000	GBp	XLON	0XL0614000000000DDQ00J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:37	GMT	841	973.9000	GBp	XLON	0XL06A0000000000DDQ3LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:37	GMT	17	973.9000	GBp	XLON	0XL06D0000000000DDQ0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:24:47	GMT	6493	973.8000	GBp	XLON	0XL06A0000000000DDQ3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:26:06	GMT	7	973.9000	GBp	XLON	0XL06D0000000000DDPCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:28:02	GMT	3896	973.7000	GBp	XLON	0XL06A0000000000DDQ3U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:28:02	GMT	2099	973.7000	GBp	XLON	0XL06A0000000000DDQ3U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:28:02	GMT	11	973.7000	GBp	XLON	0XL0610000000000DDPFPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:28:02	GMT	23	973.7000	GBp	XLON	0XL0614000000000DDQ093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:02	GMT	13	974.0000	GBp	XLON	0XL0610000000000DDPTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:13	GMT	18	974.4000	GBp	XLON	0XL06D0000000000DDQ1H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:13	GMT	36	974.5000	GBp	XLON	0XL0610000000000DDPTTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:24	GMT	33	974.8000	GBp	XLON	0XL06D0000000000DDQ1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:24	GMT	25	974.8000	GBp	XLON	0XL0610000000000DDPTV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:24	GMT	44	974.8000	GBp	XLON	0XL0614000000000DDQ0J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:31	GMT	26	974.5000	GBp	XLON	0XL06D0000000000DDQ1JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:31	GMT	6434	974.6000	GBp	XLON	0XL06A0000000000DDQ479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:31	GMT	16	974.5000	GBp	XLON	0XL0610000000000DDPTVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:31	GMT	35	974.5000	GBp	XLON	0XL0614000000000DDQ0JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:50	GMT	23	974.3000	GBp	XLON	0XL0610000000000DDPU0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:50	GMT	24	974.3000	GBp	XLON	0XL06D0000000000DDQ1LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:50	GMT	2352	974.3000	GBp	XLON	0XL06A0000000000DDQ498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:50	GMT	37	974.3000	GBp	XLON	0XL0614000000000DDQ0LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:50	GMT	4847	974.3000	GBp	XLON	0XL06A0000000000DDQ499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:50	GMT	232	974.3000	GBp	XLON	0XL06A0000000000DDQ49A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:50	GMT	2300	974.3000	GBp	XLON	0XL06A0000000000DDQ49B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:30:50	GMT	3198	974.3000	GBp	XLON	0XL06A0000000000DDQ49C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:31:03	GMT	574	973.9000	GBp	XLON	0XL06A0000000000DDQ4AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:31:03	GMT	436	973.9000	GBp	XLON	0XL06A0000000000DDQ4AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:31:03	GMT	9	973.9000	GBp	XLON	0XL06D0000000000DDQ1NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:31:03	GMT	9	973.9000	GBp	XLON	0XL0610000000000DDPU24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:31:03	GMT	18	973.9000	GBp	XLON	0XL0614000000000DDQ0NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:05	GMT	27	975.2000	GBp	XLON	0XL0610000000000DDPU7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:06	GMT	6456	975.1000	GBp	XLON	0XL06A0000000000DDQ4KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:06	GMT	19	975.1000	GBp	XLON	0XL0614000000000DDQ100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:06	GMT	13	975.1000	GBp	XLON	0XL06D0000000000DDQ1VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:39	GMT	19	975.6000	GBp	XLON	0XL06D0000000000DDQ22C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:39	GMT	24	975.6000	GBp	XLON	0XL0614000000000DDQ13E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:41	GMT	460	975.5000	GBp	XLON	0XL06A0000000000DDQ4QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:41	GMT	8	975.5000	GBp	XLON	0XL0610000000000DDPU9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:41	GMT	936	975.5000	GBp	XLON	0XL06A0000000000DDQ4QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:41	GMT	5102	975.5000	GBp	XLON	0XL06A0000000000DDQ4QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:43	GMT	42	975.3000	GBp	XLON	0XL06D0000000000DDQ22M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:43	GMT	458	975.3000	GBp	XLON	0XL06A0000000000DDQ4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:43	GMT	32	975.3000	GBp	XLON	0XL0614000000000DDQ13T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:43	GMT	16	975.2000	GBp	XLON	0XL0610000000000DDPU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:43	GMT	4506	975.3000	GBp	XLON	0XL06A0000000000DDQ4QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:43	GMT	1455	975.3000	GBp	XLON	0XL06A0000000000DDQ4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:48	GMT	4129	975.1000	GBp	XLON	0XL06A0000000000DDQ4RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:48	GMT	22	975.1000	GBp	XLON	0XL0610000000000DDPU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:48	GMT	29	975.1000	GBp	XLON	0XL06D0000000000DDQ237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:48	GMT	232	975.1000	GBp	XLON	0XL06A0000000000DDQ4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:48	GMT	24	975.1000	GBp	XLON	0XL0614000000000DDQ14C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:48	GMT	2083	975.1000	GBp	XLON	0XL06A0000000000DDQ4RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:32:51	GMT	24	975.0000	GBp	XLON	0XL0610000000000DDPU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:19	GMT	9	974.9000	GBp	XLON	0XL06D0000000000DDQ25M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:19	GMT	7	974.9000	GBp	XLON	0XL0614000000000DDPUBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:24	GMT	6477	974.8000	GBp	XLON	0XL06A0000000000DDQ4VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:24	GMT	7	974.8000	GBp	XLON	0XL0610000000000DDPUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:32	GMT	8	974.6000	GBp	XLON	0XL06D0000000000DDQ26N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:32	GMT	12	974.6000	GBp	XLON	0XL0614000000000DDQ17P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:49	GMT	15	974.4000	GBp	XLON	0XL06D0000000000DDQ27K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:49	GMT	232	974.5000	GBp	XLON	0XL06A0000000000DDQ51U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:49	GMT	11	974.5000	GBp	XLON	0XL0610000000000DDPSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:49	GMT	6252	974.5000	GBp	XLON	0XL06A0000000000DDQ51V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:49	GMT	17	974.4000	GBp	XLON	0XL0614000000000DDQ18Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:49	GMT	4208	974.3000	GBp	XLON	0XL06A0000000000DDQ521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:49	GMT	2276	974.3000	GBp	XLON	0XL06A0000000000DDQ522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:52	GMT	13	974.2000	GBp	XLON	0XL0614000000000DDQ197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:52	GMT	16	974.2000	GBp	XLON	0XL0610000000000DDPUC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:33:59	GMT	7	974.1000	GBp	XLON	0XL06D0000000000DDQ288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:34:00	GMT	11	974.0000	GBp	XLON	0XL0610000000000DDPUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:34:00	GMT	6415	974.0000	GBp	XLON	0XL06A0000000000DDQ532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:34:01	GMT	1600	973.9000	GBp	XLON	0XL06A0000000000DDQ53C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:34:01	GMT	4869	973.9000	GBp	XLON	0XL06A0000000000DDQ53D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:34:46	GMT	9	973.8000	GBp	XLON	0XL06D0000000000DDQ2C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:34:46	GMT	9	973.7000	GBp	XLON	0XL0610000000000DDPUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:34:46	GMT	10	973.8000	GBp	XLON	0XL0614000000000DDQ1DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:35:03	GMT	1600	973.6000	GBp	XLON	0XL06A0000000000DDQ59T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:35:03	GMT	4844	973.6000	GBp	XLON	0XL06A0000000000DDQ59U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:35:34	GMT	6489	973.5000	GBp	XLON	0XL06A0000000000DDQ5BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:35:34	GMT	17	973.5000	GBp	XLON	0XL0610000000000DDPUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:36:06	GMT	11	973.9000	GBp	XLON	0XL06D0000000000DDQ2HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:36:06	GMT	9	973.9000	GBp	XLON	0XL0610000000000DDPU24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:36:19	GMT	9	973.8000	GBp	XLON	0XL0614000000000DDQ1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:36:35	GMT	9	973.6000	GBp	XLON	0XL06D0000000000DDQ2IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:36:35	GMT	9	973.6000	GBp	XLON	0XL0610000000000DDPCE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:15	GMT	374	973.5000	GBp	XLON	0XL06A0000000000DDQ5FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:15	GMT	5645	973.5000	GBp	XLON	0XL06A0000000000DDQ5FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:15	GMT	317	973.5000	GBp	XLON	0XL06A0000000000DDQ5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:15	GMT	13	973.5000	GBp	XLON	0XL0614000000000DDQ1O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:38	GMT	25	973.4000	GBp	XLON	0XL06D0000000000DDQ2MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:38	GMT	1400	973.4000	GBp	XLON	0XL0614000000000DDQ1PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:38	GMT	11	973.4000	GBp	XLON	0XL0614000000000DDQ1PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:40	GMT	8	973.4000	GBp	XLON	0XL0614000000000DDQ1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:44	GMT	8	973.3000	GBp	XLON	0XL06D0000000000DDQ2N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:44	GMT	10	973.3000	GBp	XLON	0XL0614000000000DDQ1Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:44	GMT	18	973.3000	GBp	XLON	0XL0614000000000DDQ1QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:44	GMT	10	973.2000	GBp	XLON	0XL0610000000000DDPULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:44	GMT	11	973.3000	GBp	XLON	0XL0610000000000DDPULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:44	GMT	8926	973.2000	GBp	XLON	0XL06A0000000000DDQ5H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:37:44	GMT	4079	973.2000	GBp	XLON	0XL06A0000000000DDQ5H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:38:56	GMT	8	973.4000	GBp	XLON	0XL0614000000000DDQ1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:39:30	GMT	9	973.3000	GBp	XLON	0XL0610000000000DDPUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:39:30	GMT	223	973.3000	GBp	XLON	0XL06A0000000000DDQ5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:39:30	GMT	936	973.3000	GBp	XLON	0XL06A0000000000DDQ5MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:39:30	GMT	468	973.3000	GBp	XLON	0XL06A0000000000DDQ5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:39:30	GMT	4767	973.3000	GBp	XLON	0XL06A0000000000DDQ5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:39:31	GMT	8	973.2000	GBp	XLON	0XL06D0000000000DDQ2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:39:43	GMT	12	973.1000	GBp	XLON	0XL0614000000000DDQ21H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:39:43	GMT	19	973.1000	GBp	XLON	0XL06D0000000000DDQ2U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:00	GMT	12	973.0000	GBp	XLON	0XL06D0000000000DDQ300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:00	GMT	13	973.0000	GBp	XLON	0XL0610000000000DDPUS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:00	GMT	13	973.0000	GBp	XLON	0XL0614000000000DDQ234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:00	GMT	18	973.0000	GBp	XLON	0XL0614000000000DDQ235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:00	GMT	12878	973.0000	GBp	XLON	0XL06A0000000000DDQ5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:31	GMT	12	972.9000	GBp	XLON	0XL0614000000000DDQ25R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:31	GMT	8	972.9000	GBp	XLON	0XL0610000000000DDPUU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	202	972.8000	GBp	XLON	0XL06A0000000000DDQ5QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	3825	972.8000	GBp	XLON	0XL06A0000000000DDQ5QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	2394	972.8000	GBp	XLON	0XL06A0000000000DDQ5QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	22	972.8000	GBp	XLON	0XL0614000000000DDQ26I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	15	972.7000	GBp	XLON	0XL0610000000000DDPUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	11	972.7000	GBp	XLON	0XL0614000000000DDQ26J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	6494	972.6000	GBp	XLON	0XL06A0000000000DDQ5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	10	972.5000	GBp	XLON	0XL0610000000000DDPUUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	9	972.6000	GBp	XLON	0XL06D0000000000DDQ32V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	17	972.5000	GBp	XLON	0XL0614000000000DDQ26P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:41	GMT	22	972.5000	GBp	XLON	0XL0614000000000DDQ26Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:45	GMT	15	972.4000	GBp	XLON	0XL06D0000000000DDQ357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:57	GMT	19	972.3000	GBp	XLON	0XL0610000000000DDPUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:57	GMT	11	972.3000	GBp	XLON	0XL0614000000000DDQ282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:57	GMT	232	972.3000	GBp	XLON	0XL06A0000000000DDQ5RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:57	GMT	18	972.3000	GBp	XLON	0XL0614000000000DDQ283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:40:57	GMT	6239	972.3000	GBp	XLON	0XL06A0000000000DDQ5RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:06	GMT	6473	972.1000	GBp	XLON	0XL06A0000000000DDQ5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:07	GMT	10	972.0000	GBp	XLON	0XL06D0000000000DDPDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:07	GMT	16	972.0000	GBp	XLON	0XL0610000000000DDPV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:07	GMT	12	972.0000	GBp	XLON	0XL0614000000000DDQ29M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:10	GMT	8	971.9000	GBp	XLON	0XL0614000000000DDPD92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:49	GMT	7	972.6000	GBp	XLON	0XL06D0000000000DDPFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:50	GMT	354	972.5000	GBp	XLON	0XL06A0000000000DDQ5VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:50	GMT	7	972.5000	GBp	XLON	0XL0610000000000DDPV3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:50	GMT	11	972.5000	GBp	XLON	0XL0614000000000DDPG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:50	GMT	902	972.5000	GBp	XLON	0XL06A0000000000DDQ5VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:50	GMT	2091	972.5000	GBp	XLON	0XL06A0000000000DDQ5VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:50	GMT	15	972.4000	GBp	XLON	0XL0614000000000DDQ2EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:59	GMT	4168	972.3000	GBp	XLON	0XL06A0000000000DDQ602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:59	GMT	21	972.3000	GBp	XLON	0XL06D0000000000DDQ3BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:59	GMT	10	972.3000	GBp	XLON	0XL0610000000000DDPCMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:41:59	GMT	10	972.3000	GBp	XLON	0XL0614000000000DDPD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:42:53	GMT	10	972.2000	GBp	XLON	0XL0614000000000DDQ2I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:42:53	GMT	4239	972.0000	GBp	XLON	0XL06A0000000000DDQ637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:42:53	GMT	10	972.1000	GBp	XLON	0XL06D0000000000DDQ3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:42:53	GMT	7	972.1000	GBp	XLON	0XL0614000000000DDQ2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:42:53	GMT	9	972.1000	GBp	XLON	0XL0610000000000DDPV5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:42:53	GMT	2306	972.1000	GBp	XLON	0XL06A0000000000DDQ638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:42:58	GMT	11	971.9000	GBp	XLON	0XL0614000000000DDQ2ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:42:58	GMT	561	971.9000	GBp	XLON	0XL06A0000000000DDQ654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:43:30	GMT	7	972.1000	GBp	XLON	0XL0614000000000DDQ2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:43:30	GMT	16	972.1000	GBp	XLON	0XL0614000000000DDQ2JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:43:30	GMT	813	971.9000	GBp	XLON	0XL06A0000000000DDQ66J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:43:30	GMT	1591	971.9000	GBp	XLON	0XL06A0000000000DDQ66K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:43:31	GMT	11	971.8000	GBp	XLON	0XL06D0000000000DDQ3IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:43:31	GMT	8	971.8000	GBp	XLON	0XL0614000000000DDQ2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:43:31	GMT	21	971.8000	GBp	XLON	0XL0610000000000DDPV7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:44:10	GMT	843	972.4000	GBp	XLON	0XL06A0000000000DDQ69K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:44:18	GMT	7	972.2000	GBp	XLON	0XL0614000000000DDPDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:44:18	GMT	213	972.2000	GBp	XLON	0XL06A0000000000DDQ6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:44:18	GMT	5051	972.2000	GBp	XLON	0XL06A0000000000DDQ6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:44:18	GMT	14	972.2000	GBp	XLON	0XL0610000000000DDPCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:44:18	GMT	11	972.1000	GBp	XLON	0XL0610000000000DDPV9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:44:51	GMT	11	972.2000	GBp	XLON	0XL0610000000000DDPVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:11	GMT	7	972.1000	GBp	XLON	0XL0610000000000DDPVBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:25	GMT	220	972.0000	GBp	XLON	0XL06A0000000000DDQ6E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:25	GMT	14	972.0000	GBp	XLON	0XL0614000000000DDQ2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:25	GMT	232	972.0000	GBp	XLON	0XL06A0000000000DDQ6E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:25	GMT	4687	972.0000	GBp	XLON	0XL06A0000000000DDQ6E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:29	GMT	9	971.9000	GBp	XLON	0XL06D0000000000DDQ3OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:29	GMT	3187	971.9000	GBp	XLON	0XL06A0000000000DDQ6EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:29	GMT	1743	971.9000	GBp	XLON	0XL06A0000000000DDQ6EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:34	GMT	8	971.8000	GBp	XLON	0XL06D0000000000DDPE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:34	GMT	8	971.8000	GBp	XLON	0XL0610000000000DDPVCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:35	GMT	4815	971.7000	GBp	XLON	0XL06A0000000000DDQ6FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:35	GMT	16	971.6000	GBp	XLON	0XL06D0000000000DDQ3PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:35	GMT	8	971.7000	GBp	XLON	0XL0614000000000DDPDOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:35	GMT	12	971.7000	GBp	XLON	0XL06D0000000000DDPD8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:35	GMT	18	971.6000	GBp	XLON	0XL0614000000000DDQ2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:45:35	GMT	24	971.6000	GBp	XLON	0XL0614000000000DDQ2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:00	GMT	8	971.5000	GBp	XLON	0XL0610000000000DDPCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:01	GMT	406	971.4000	GBp	XLON	0XL06A0000000000DDQ6GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:01	GMT	11	971.4000	GBp	XLON	0XL0614000000000DDQ2S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:01	GMT	4528	971.4000	GBp	XLON	0XL06A0000000000DDQ6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:01	GMT	14	971.4000	GBp	XLON	0XL0614000000000DDQ2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:02	GMT	2100	971.3000	GBp	XLON	0XL06A0000000000DDQ6GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:03	GMT	16	971.1000	GBp	XLON	0XL06D0000000000DDQ3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:03	GMT	11	971.1000	GBp	XLON	0XL0610000000000DDPVDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:03	GMT	9	971.2000	GBp	XLON	0XL0614000000000DDQ2S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:03	GMT	12	971.1000	GBp	XLON	0XL0614000000000DDQ2S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:04	GMT	2239	971.0000	GBp	XLON	0XL0670000000000DDQ2J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:04	GMT	873	971.0000	GBp	XLON	0XL06A0000000000DDQ6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:04	GMT	2186	971.0000	GBp	XLON	0XL06A0000000000DDQ6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:04	GMT	9	971.0000	GBp	XLON	0XL0614000000000DDQ2SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:04	GMT	11	971.0000	GBp	XLON	0XL0670000000000DDQ2J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:05	GMT	8	970.9000	GBp	XLON	0XL06D0000000000DDQ3RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:05	GMT	254	970.9000	GBp	XLON	0XL06A0000000000DDQ6HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:06	GMT	8	970.8000	GBp	XLON	0XL0614000000000DDQ2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:06	GMT	9	970.8000	GBp	XLON	0XL0610000000000DDPVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:06	GMT	8	970.8000	GBp	XLON	0XL0614000000000DDQ2SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:11	GMT	2463	970.7000	GBp	XLON	0XL06A0000000000DDQ6IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:13	GMT	8	970.6000	GBp	XLON	0XL06D0000000000DDQ3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:35	GMT	13	971.4000	GBp	XLON	0XL0610000000000DDPCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:37	GMT	902	971.2000	GBp	XLON	0XL06A0000000000DDQ6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:37	GMT	492	971.2000	GBp	XLON	0XL06A0000000000DDQ6K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:44	GMT	9	971.1000	GBp	XLON	0XL0614000000000DDPDQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:45	GMT	8	971.0000	GBp	XLON	0XL0670000000000DDQ2MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:45	GMT	7	971.0000	GBp	XLON	0XL0614000000000DDPGPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:45	GMT	14	971.0000	GBp	XLON	0XL06D0000000000DDQ3UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:45	GMT	1778	971.0000	GBp	XLON	0XL06A0000000000DDQ6KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:45	GMT	1469	971.0000	GBp	XLON	0XL06A0000000000DDQ6KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:46	GMT	2023	970.9000	GBp	XLON	0XL06A0000000000DDQ6KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:47	GMT	8	970.8000	GBp	XLON	0XL0614000000000DDQ2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:50	GMT	430	970.7000	GBp	XLON	0XL06A0000000000DDQ6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:50	GMT	226	970.7000	GBp	XLON	0XL06A0000000000DDQ6LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:46:55	GMT	7	970.6000	GBp	XLON	0XL0614000000000DDQ2VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:45	GMT	1663	971.4000	GBp	XLON	0XL06A0000000000DDQ6PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:45	GMT	478	971.4000	GBp	XLON	0XL06A0000000000DDQ6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:45	GMT	15	971.4000	GBp	XLON	0XL06D0000000000DDQ43R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:45	GMT	12	971.4000	GBp	XLON	0XL0614000000000DDQ33H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:45	GMT	10	971.4000	GBp	XLON	0XL0614000000000DDPD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:45	GMT	9	971.4000	GBp	XLON	0XL0610000000000DDPVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:49	GMT	317	971.2000	GBp	XLON	0XL06A0000000000DDQ6Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:49	GMT	1716	971.2000	GBp	XLON	0XL06A0000000000DDQ6Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:53	GMT	13	971.1000	GBp	XLON	0XL0610000000000DDPVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:54	GMT	675	971.0000	GBp	XLON	0XL06A0000000000DDQ6Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:54	GMT	5	971.0000	GBp	XLON	0XL0614000000000DDQ34L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:54	GMT	3	971.0000	GBp	XLON	0XL0614000000000DDQ34M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:47:54	GMT	7	971.0000	GBp	XLON	0XL0614000000000DDQ34N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:48:01	GMT	1872	970.9000	GBp	XLON	0XL06A0000000000DDQ6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:48:01	GMT	342	970.9000	GBp	XLON	0XL06A0000000000DDQ6RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:48:20	GMT	7	971.3000	GBp	XLON	0XL06D0000000000DDQ47V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:48:20	GMT	1762	971.3000	GBp	XLON	0XL06A0000000000DDQ6T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:48:35	GMT	10	971.4000	GBp	XLON	0XL06D0000000000DDQ49B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:48:35	GMT	7	971.4000	GBp	XLON	0XL0610000000000DDPVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:48:57	GMT	7	972.0000	GBp	XLON	0XL06D0000000000DDQ4CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:49:59	GMT	12	973.1000	GBp	XLON	0XL0614000000000DDQ21H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:19	GMT	344	972.9000	GBp	XLON	0XL06A0000000000DDQ77K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:19	GMT	5259	972.9000	GBp	XLON	0XL06A0000000000DDQ77L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:19	GMT	728	972.9000	GBp	XLON	0XL06A0000000000DDQ77M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:19	GMT	232	972.8000	GBp	XLON	0XL06A0000000000DDPH0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:19	GMT	8	972.9000	GBp	XLON	0XL06D0000000000DDQ4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:20	GMT	480	972.8000	GBp	XLON	0XL06A0000000000DDQ77O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:20	GMT	18	972.8000	GBp	XLON	0XL0610000000000DDQ00J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:20	GMT	12	972.8000	GBp	XLON	0XL0614000000000DDQ3FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:20	GMT	29	972.8000	GBp	XLON	0XL0614000000000DDQ3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:20	GMT	735	972.8000	GBp	XLON	0XL06A0000000000DDQ77P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:22	GMT	10446	972.6000	GBp	XLON	0XL06A0000000000DDQ78A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:22	GMT	12	972.6000	GBp	XLON	0XL06D0000000000DDQ4JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:22	GMT	34	972.6000	GBp	XLON	0XL0610000000000DDQ00P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:22	GMT	16	972.6000	GBp	XLON	0XL0614000000000DDQ3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:22	GMT	23	972.6000	GBp	XLON	0XL0614000000000DDQ3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:26	GMT	13	972.4000	GBp	XLON	0XL0610000000000DDQ010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:26	GMT	1969	972.4000	GBp	XLON	0XL06A0000000000DDQ78I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:26	GMT	11	972.4000	GBp	XLON	0XL0614000000000DDQ3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:29	GMT	12	972.3000	GBp	XLON	0XL0614000000000DDPCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:29	GMT	16	972.3000	GBp	XLON	0XL06D0000000000DDQ4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:31	GMT	913	972.2000	GBp	XLON	0XL06A0000000000DDQ78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:31	GMT	634	972.2000	GBp	XLON	0XL06A0000000000DDQ78R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:50:34	GMT	8	972.1000	GBp	XLON	0XL0610000000000DDQ01B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:51:09	GMT	15	972.7000	GBp	XLON	0XL0614000000000DDQ3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:51:25	GMT	1220	972.5000	GBp	XLON	0XL06A0000000000DDQ7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:51:25	GMT	14	972.5000	GBp	XLON	0XL0614000000000DDQ3JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:51:25	GMT	13	972.5000	GBp	XLON	0XL06D0000000000DDQ4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:51:25	GMT	1100	972.5000	GBp	XLON	0XL06A0000000000DDQ7CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:13	GMT	7	972.4000	GBp	XLON	0XL0610000000000DDPCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:13	GMT	895	972.4000	GBp	XLON	0XL06A0000000000DDQ7GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:13	GMT	378	972.4000	GBp	XLON	0XL06A0000000000DDQ7GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:13	GMT	1652	972.4000	GBp	XLON	0XL06A0000000000DDQ7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:14	GMT	1404	972.3000	GBp	XLON	0XL06A0000000000DDQ7GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:14	GMT	12	972.3000	GBp	XLON	0XL06D0000000000DDQ4RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:14	GMT	443	972.3000	GBp	XLON	0XL06A0000000000DDQ7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:14	GMT	8	972.3000	GBp	XLON	0XL0610000000000DDPCFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:14	GMT	9	972.3000	GBp	XLON	0XL0614000000000DDQ3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:14	GMT	4	972.3000	GBp	XLON	0XL0614000000000DDQ3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:14	GMT	15	972.3000	GBp	XLON	0XL0614000000000DDQ3N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:28	GMT	7	972.2000	GBp	XLON	0XL06D0000000000DDQ4SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:28	GMT	10	972.2000	GBp	XLON	0XL0614000000000DDQ2I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:28	GMT	10	972.2000	GBp	XLON	0XL0610000000000DDQ09I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:28	GMT	114	972.1000	GBp	XLON	0XL06A0000000000DDQ7HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:29	GMT	5120	972.1000	GBp	XLON	0XL06A0000000000DDQ7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:29	GMT	8	972.1000	GBp	XLON	0XL0614000000000DDQ3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:29	GMT	10	972.1000	GBp	XLON	0XL0610000000000DDPCIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:40	GMT	8	972.0000	GBp	XLON	0XL06D0000000000DDQ4TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:41	GMT	1292	971.9000	GBp	XLON	0XL06A0000000000DDQ7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:41	GMT	9	971.9000	GBp	XLON	0XL06D0000000000DDQ3OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:41	GMT	10	971.9000	GBp	XLON	0XL0614000000000DDQ3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:41	GMT	10	971.9000	GBp	XLON	0XL0610000000000DDPPD01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:41	GMT	13	971.9000	GBp	XLON	0XL0614000000000DDQ3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:52:41	GMT	895	971.9000	GBp	XLON	0XL06A0000000000DDQ7IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:53:20	GMT	3214	971.6000	GBp	XLON	0XL06A0000000000DDQ7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:54:59	GMT	15	972.7000	GBp	XLON	0XL06D0000000000DDQ57I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:54:59	GMT	18	972.7000	GBp	XLON	0XL0610000000000DDQ0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:55:04	GMT	9	972.5000	GBp	XLON	0XL0614000000000DDQ406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:55:04	GMT	13	972.4000	GBp	XLON	0XL06D0000000000DDPPD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:55:04	GMT	9	972.4000	GBp	XLON	0XL0614000000000DDQ408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:55:04	GMT	2300	972.4000	GBp	XLON	0XL06A0000000000DDQ7PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:55:04	GMT	17	972.4000	GBp	XLON	0XL0610000000000DDQ0GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:55:04	GMT	3727	972.4000	GBp	XLON	0XL06A0000000000DDQ7PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:22	GMT	13	972.7000	GBp	XLON	0XL0614000000000DDQ45U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:22	GMT	18	972.7000	GBp	XLON	0XL0614000000000DDQ45V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:31	GMT	7	972.6000	GBp	XLON	0XL0610000000000DDPF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:42	GMT	3586	972.5000	GBp	XLON	0XL06A0000000000DDQ7VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:42	GMT	7	972.6000	GBp	XLON	0XL06D0000000000DDPFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:42	GMT	1032	972.5000	GBp	XLON	0XL06A0000000000DDQ7VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:42	GMT	13	972.4000	GBp	XLON	0XL0614000000000DDQ46T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:42	GMT	10	972.3000	GBp	XLON	0XL0610000000000DDPCMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:42	GMT	9	972.3000	GBp	XLON	0XL06D0000000000DDQ5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:56:42	GMT	23	972.4000	GBp	XLON	0XL0614000000000DDQ46U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:08	GMT	10104	972.2000	GBp	XLON	0XL06A0000000000DDQ81C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:08	GMT	4616	972.2000	GBp	XLON	0XL06A0000000000DDQ81D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:08	GMT	11	972.2000	GBp	XLON	0XL06D0000000000DDQ5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:08	GMT	31	972.2000	GBp	XLON	0XL0614000000000DDQ48E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:08	GMT	14	972.2000	GBp	XLON	0XL0610000000000DDPCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:08	GMT	13	972.2000	GBp	XLON	0XL0614000000000DDPDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:17	GMT	16	972.1000	GBp	XLON	0XL06D0000000000DDQ5IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:17	GMT	15	972.1000	GBp	XLON	0XL0610000000000DDQ0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:20	GMT	409	972.0000	GBp	XLON	0XL06A0000000000DDQ81V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:20	GMT	10	972.0000	GBp	XLON	0XL0614000000000DDQ4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:20	GMT	4145	972.0000	GBp	XLON	0XL06A0000000000DDQ820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:20	GMT	15	972.0000	GBp	XLON	0XL0614000000000DDQ4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:20	GMT	149	972.0000	GBp	XLON	0XL06A0000000000DDQ821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:46	GMT	8	971.9000	GBp	XLON	0XL06D0000000000DDQ5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:48	GMT	11	971.7000	GBp	XLON	0XL0614000000000DDQ4BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:48	GMT	220	971.8000	GBp	XLON	0XL06A0000000000DDQ835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:48	GMT	11	971.7000	GBp	XLON	0XL0610000000000DDQ0O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:48	GMT	12	971.8000	GBp	XLON	0XL0614000000000DDQ4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:48	GMT	3264	971.8000	GBp	XLON	0XL06A0000000000DDQ836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:53	GMT	8	971.6000	GBp	XLON	0XL06D0000000000DDQ5JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:56	GMT	10	971.5000	GBp	XLON	0XL0610000000000DDQ0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:56	GMT	11	971.5000	GBp	XLON	0XL0614000000000DDQ4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:57:56	GMT	3425	971.5000	GBp	XLON	0XL06A0000000000DDQ83Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:04	GMT	919	971.3000	GBp	XLON	0XL06A0000000000DDQ84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:04	GMT	830	971.3000	GBp	XLON	0XL06A0000000000DDQ84K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:04	GMT	9	971.2000	GBp	XLON	0XL06D0000000000DDQ5LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:04	GMT	11	971.2000	GBp	XLON	0XL0610000000000DDQ0P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:08	GMT	198	971.0000	GBp	XLON	0XL0670000000000DDQ4IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:08	GMT	34	971.0000	GBp	XLON	0XL06A0000000000DDQ84Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:08	GMT	2128	971.0000	GBp	XLON	0XL06A0000000000DDQ84R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:25	GMT	13	970.8000	GBp	XLON	0XL0610000000000DDQ0RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:25	GMT	655	970.8000	GBp	XLON	0XL06A0000000000DDQ85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:33	GMT	8	970.6000	GBp	XLON	0XL06D0000000000DDQ3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:33	GMT	650	970.6000	GBp	XLON	0XL06A0000000000DDQ86A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:33	GMT	7	970.7000	GBp	XLON	0XL0614000000000DDQ4EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:33	GMT	13	970.7000	GBp	XLON	0XL0670000000000DDQ4K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:58:59	GMT	8	970.7000	GBp	XLON	0XL06D0000000000DDQ5PI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:59:13	GMT	12	970.6000	GBp	XLON	0XL0614000000000DDQ4HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:59:13	GMT	365	970.6000	GBp	XLON	0XL06A0000000000DDQ8AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:59:13	GMT	948	970.6000	GBp	XLON	0XL06A0000000000DDQ8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:59:48	GMT	11	970.8000	GBp	XLON	0XL06D0000000000DDQ5T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	14:59:48	GMT	8	970.8000	GBp	XLON	0XL0614000000000DDQ2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	7	970.7000	GBp	XLON	0XL0614000000000DDQ4EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	8	970.5000	GBp	XLON	0XL0670000000000DDPEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	978	970.5000	GBp	XLON	0XL06A0000000000DDQ8EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	11	970.5000	GBp	XLON	0XL0610000000000DDQ10U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	232	970.5000	GBp	XLON	0XL06A0000000000DDQ8EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	507	970.5000	GBp	XLON	0XL06A0000000000DDQ8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	7	970.5000	GBp	XLON	0XL0614000000000DDQ4M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	12	970.4000	GBp	XLON	0XL0610000000000DDQ10V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	9	970.4000	GBp	XLON	0XL0670000000000DDQ4S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	468	970.4000	GBp	XLON	0XL06A0000000000DDQ8EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	468	970.4000	GBp	XLON	0XL06A0000000000DDQ8EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:01	GMT	304	970.4000	GBp	XLON	0XL06A0000000000DDQ8EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:03	GMT	17	970.3000	GBp	XLON	0XL0614000000000DDQ4ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:03	GMT	3190	970.3000	GBp	XLON	0XL06A0000000000DDQ8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:05	GMT	8	970.2000	GBp	XLON	0XL06D0000000000DDQ5VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:05	GMT	1599	970.2000	GBp	XLON	0XL06A0000000000DDQ8FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:05	GMT	968	970.2000	GBp	XLON	0XL06A0000000000DDQ8FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:06	GMT	8	970.1000	GBp	XLON	0XL0610000000000DDQ119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:06	GMT	13	970.0000	GBp	XLON	0XL0614000000000DDQ4N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:07	GMT	1629	969.9000	GBp	XLON	0XL06A0000000000DDQ8FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:11	GMT	630	969.6000	GBp	XLON	0XL06A0000000000DDQ8GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:11	GMT	8	969.6000	GBp	XLON	0XL0614000000000DDQ4O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:11	GMT	1245	969.6000	GBp	XLON	0XL06A0000000000DDQ8GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:25	GMT	12	969.4000	GBp	XLON	0XL06D0000000000DDQ61U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:25	GMT	9	969.4000	GBp	XLON	0XL0670000000000DDQ4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:25	GMT	10	969.3000	GBp	XLON	0XL0614000000000DDQ4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:25	GMT	8	969.4000	GBp	XLON	0XL0610000000000DDQ14C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:25	GMT	912	969.3000	GBp	XLON	0XL06A0000000000DDQ8HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:25	GMT	503	969.1000	GBp	XLON	0XL06A0000000000DDQ8HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:25	GMT	404	969.1000	GBp	XLON	0XL06A0000000000DDQ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:41	GMT	8	969.1000	GBp	XLON	0XL0610000000000DDQ15G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:41	GMT	816	969.0000	GBp	XLON	0XL06A0000000000DDQ8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:41	GMT	10	969.0000	GBp	XLON	0XL0670000000000DDQ50N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:41	GMT	10	969.0000	GBp	XLON	0XL06D0000000000DDQ62T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:00:41	GMT	8	969.1000	GBp	XLON	0XL0614000000000DDQ4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:02	GMT	11	969.3000	GBp	XLON	0XL06D0000000000DDQ653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:02	GMT	16	969.3000	GBp	XLON	0XL0614000000000DDQ4SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:02	GMT	318	969.2000	GBp	XLON	0XL06A0000000000DDQ8LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:02	GMT	11	969.2000	GBp	XLON	0XL0614000000000DDQ4SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:02	GMT	7	969.2000	GBp	XLON	0XL0610000000000DDQ178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:02	GMT	9	969.2000	GBp	XLON	0XL0670000000000DDQ52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:03	GMT	894	969.0000	GBp	XLON	0XL06A0000000000DDQ8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:03	GMT	1166	969.0000	GBp	XLON	0XL06A0000000000DDQ8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:05	GMT	902	968.8000	GBp	XLON	0XL06A0000000000DDQ8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:05	GMT	1395	968.8000	GBp	XLON	0XL06A0000000000DDQ8LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:13	GMT	794	969.0000	GBp	XLON	0XL06A0000000000DDQ8MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:55	GMT	8	969.0000	GBp	XLON	0XL06D0000000000DDQ69J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:55	GMT	8	968.9000	GBp	XLON	0XL0614000000000DDQ514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:01:55	GMT	7	968.9000	GBp	XLON	0XL0614000000000DDQ515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:01	GMT	9	968.8000	GBp	XLON	0XL0670000000000DDQ57K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:01	GMT	8	968.8000	GBp	XLON	0XL06D0000000000DDQ69Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:01	GMT	10	968.8000	GBp	XLON	0XL0614000000000DDQ51P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:01	GMT	8	968.7000	GBp	XLON	0XL0610000000000DDQ1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:01	GMT	1969	968.8000	GBp	XLON	0XL06A0000000000DDQ8Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:01	GMT	2023	968.7000	GBp	XLON	0XL06A0000000000DDQ8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:10	GMT	2036	968.6000	GBp	XLON	0XL0640000000000DDQ64O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:10	GMT	9	968.6000	GBp	XLON	0XL0614000000000DDQ52I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:10	GMT	901	968.6000	GBp	XLON	0XL0640000000000DDQ64P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:10	GMT	9	968.6000	GBp	XLON	0XL0610000000000DDQ1C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:10	GMT	627	968.6000	GBp	XLON	0XL0640000000000DDQ64Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:10	GMT	10	968.6000	GBp	XLON	0XL0670000000000DDQ591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:19	GMT	8	968.5000	GBp	XLON	0XL06D0000000000DDQ6BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:19	GMT	11	968.5000	GBp	XLON	0XL0614000000000DDQ52V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:19	GMT	1406	968.5000	GBp	XLON	0XL06A0000000000DDQ8S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:19	GMT	698	968.5000	GBp	XLON	0XL06A0000000000DDQ8S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:19	GMT	10	968.4000	GBp	XLON	0XL0614000000000DDQ530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:19	GMT	7	968.4000	GBp	XLON	0XL0670000000000DDQ59J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:19	GMT	7	968.4000	GBp	XLON	0XL0640000000000DDQ658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:23	GMT	9	968.2000	GBp	XLON	0XL0614000000000DDQ53A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:23	GMT	19	968.2000	GBp	XLON	0XL0610000000000DDQ1CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:23	GMT	880	968.3000	GBp	XLON	0XL06A0000000000DDQ8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:23	GMT	1886	968.3000	GBp	XLON	0XL06A0000000000DDQ8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:23	GMT	199	968.3000	GBp	XLON	0XL06A0000000000DDQ8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:25	GMT	8	968.1000	GBp	XLON	0XL0640000000000DDQ65O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:31	GMT	357	968.0000	GBp	XLON	0XL06A0000000000DDQ8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:31	GMT	12	968.0000	GBp	XLON	0XL0610000000000DDQ1D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:31	GMT	9	968.0000	GBp	XLON	0XL06D0000000000DDQ6C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:31	GMT	468	968.0000	GBp	XLON	0XL06A0000000000DDQ8SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:31	GMT	2982	968.0000	GBp	XLON	0XL06A0000000000DDQ8ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:36	GMT	10	967.8000	GBp	XLON	0XL0614000000000DDQ54Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:36	GMT	1466	967.8000	GBp	XLON	0XL06A0000000000DDQ8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:02:36	GMT	9	967.9000	GBp	XLON	0XL0640000000000DDQ666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:00	GMT	11	968.3000	GBp	XLON	0XL06D0000000000DDQ6DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:00	GMT	7	968.2000	GBp	XLON	0XL0614000000000DDQ55M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:00	GMT	7	968.2000	GBp	XLON	0XL0640000000000DDQ67N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:00	GMT	964	968.1000	GBp	XLON	0XL06A0000000000DDQ8UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:00	GMT	8	968.1000	GBp	XLON	0XL0614000000000DDQ55N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:16	GMT	11	968.2000	GBp	XLON	0XL0614000000000DDQ56V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:16	GMT	397	968.2000	GBp	XLON	0XL06A0000000000DDQ8VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	12	968.0000	GBp	XLON	0XL0670000000000DDQ5GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	2292	968.0000	GBp	XLON	0XL06A0000000000DDQ90C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	1385	967.9000	GBp	XLON	0XL06A0000000000DDQ90D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	13	967.9000	GBp	XLON	0XL06D0000000000DDQ6FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	21	967.9000	GBp	XLON	0XL0610000000000DDQ1FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	8	967.9000	GBp	XLON	0XL0614000000000DDQ57G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	165	967.9000	GBp	XLON	0XL06A0000000000DDQ90E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	9	967.8000	GBp	XLON	0XL0640000000000DDQ69M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	267	967.8000	GBp	XLON	0XL06A0000000000DDQ90F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	232	967.8000	GBp	XLON	0XL06A0000000000DDQ90G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	557	967.8000	GBp	XLON	0XL06A0000000000DDQ90H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	1500	967.7000	GBp	XLON	0XL06A0000000000DDQ90I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:03:27	GMT	708	967.7000	GBp	XLON	0XL06A0000000000DDQ90J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:04:26	GMT	7	968.4000	GBp	XLON	0XL0614000000000DDQ5AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:21	GMT	347	969.0000	GBp	XLON	0XL06A0000000000DDQ97O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:21	GMT	8	969.0000	GBp	XLON	0XL0670000000000DDQ5OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:21	GMT	1508	969.0000	GBp	XLON	0XL06A0000000000DDQ97P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:21	GMT	7	969.0000	GBp	XLON	0XL0614000000000DDQ5EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:21	GMT	708	969.0000	GBp	XLON	0XL06A0000000000DDQ97Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:42	GMT	5	968.8000	GBp	XLON	0XL0614000000000DDQ5F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:45	GMT	7	968.8000	GBp	XLON	0XL0614000000000DDQ5F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:45	GMT	2037	968.8000	GBp	XLON	0XL06A0000000000DDQ98U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:45	GMT	8	968.8000	GBp	XLON	0XL0610000000000DDQ1ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:45	GMT	232	968.8000	GBp	XLON	0XL06A0000000000DDQ98V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:45	GMT	2300	968.8000	GBp	XLON	0XL06A0000000000DDQ990

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:45	GMT	515	968.8000	GBp	XLON	0XL06A0000000000DDQ991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	18	968.7000	GBp	XLON	0XL0614000000000DDQ5FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	8	968.7000	GBp	XLON	0XL0670000000000DDQ5QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	10	968.7000	GBp	XLON	0XL06D0000000000DDQ6OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	13	968.6000	GBp	XLON	0XL0670000000000DDQ5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	1545	968.6000	GBp	XLON	0XL06A0000000000DDQ994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	2355	968.6000	GBp	XLON	0XL06A0000000000DDQ995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	14	968.6000	GBp	XLON	0XL0640000000000DDQ6HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	16	968.5000	GBp	XLON	0XL0670000000000DDQ5QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	595	968.5000	GBp	XLON	0XL06A0000000000DDQ996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	18	968.5000	GBp	XLON	0XL06D0000000000DDQ6OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	66	968.5000	GBp	XLON	0XL06A0000000000DDQ997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	21	968.5000	GBp	XLON	0XL0610000000000DDQ1MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	4374	968.5000	GBp	XLON	0XL06A0000000000DDQ998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	14	968.5000	GBp	XLON	0XL0614000000000DDQ5FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:46	GMT	13	968.5000	GBp	XLON	0XL0614000000000DDQ5FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:49	GMT	10	968.3000	GBp	XLON	0XL0610000000000DDQ1MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:49	GMT	21	968.3000	GBp	XLON	0XL0640000000000DDQ6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:52	GMT	7	968.2000	GBp	XLON	0XL06D0000000000DDQ6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:52	GMT	12	968.2000	GBp	XLON	0XL0670000000000DDQ5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:52	GMT	10	968.2000	GBp	XLON	0XL0614000000000DDQ5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:52	GMT	7	968.2000	GBp	XLON	0XL0614000000000DDQ5G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:52	GMT	1759	968.2000	GBp	XLON	0XL06A0000000000DDQ99P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:52	GMT	1316	968.2000	GBp	XLON	0XL06A0000000000DDQ99Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:05:55	GMT	7	968.1000	GBp	XLON	0XL0640000000000DDQ6IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:06:45	GMT	11	968.2000	GBp	XLON	0XL0670000000000DDQ60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:06:45	GMT	7	968.2000	GBp	XLON	0XL0614000000000DDQ55M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:12	GMT	7	968.3000	GBp	XLON	0XL0610000000000DDQ1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:15	GMT	11	968.1000	GBp	XLON	0XL0670000000000DDQ62C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:17	GMT	2863	968.0000	GBp	XLON	0XL06A0000000000DDQ9ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:17	GMT	1822	968.0000	GBp	XLON	0XL06A0000000000DDQ9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:17	GMT	13	968.0000	GBp	XLON	0XL0610000000000DDQ1R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:47	GMT	621	968.4000	GBp	XLON	0XL06A0000000000DDQ9GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:47	GMT	429	968.4000	GBp	XLON	0XL06A0000000000DDQ9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:52	GMT	4855	968.2000	GBp	XLON	0XL06A0000000000DDQ9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:52	GMT	458	968.2000	GBp	XLON	0XL06A0000000000DDQ9GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:55	GMT	18	968.1000	GBp	XLON	0XL0640000000000DDQ6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:07:55	GMT	13	968.1000	GBp	XLON	0XL0614000000000DDQ5NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:04	GMT	4449	968.0000	GBp	XLON	0XL06A0000000000DDQ9H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:11	GMT	21	967.9000	GBp	XLON	0XL0614000000000DDQ5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:11	GMT	8	967.9000	GBp	XLON	0XL0670000000000DDQ670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:11	GMT	28	967.9000	GBp	XLON	0XL06D0000000000DDQ73I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:11	GMT	31	967.9000	GBp	XLON	0XL0614000000000DDQ5OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:11	GMT	28	967.9000	GBp	XLON	0XL0640000000000DDQ6QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:11	GMT	15	967.9000	GBp	XLON	0XL0610000000000DDQ1TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:11	GMT	4603	967.9000	GBp	XLON	0XL06A0000000000DDQ9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:11	GMT	19	967.8000	GBp	XLON	0XL0610000000000DDQ1TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:08:59	GMT	10	968.4000	GBp	XLON	0XL06D0000000000DDQ775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:00	GMT	217	968.3000	GBp	XLON	0XL06A0000000000DDQ9M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:00	GMT	160	968.3000	GBp	XLON	0XL06A0000000000DDQ9M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:00	GMT	9	968.3000	GBp	XLON	0XL0614000000000DDQ5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:00	GMT	19	968.3000	GBp	XLON	0XL0610000000000DDQ212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:00	GMT	15	968.3000	GBp	XLON	0XL0640000000000DDQ6U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:00	GMT	10	968.3000	GBp	XLON	0XL0614000000000DDQ5SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:21	GMT	20	968.1000	GBp	XLON	0XL06D0000000000DDQ78L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:21	GMT	7	968.1000	GBp	XLON	0XL0670000000000DDQ6CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:21	GMT	2073	968.1000	GBp	XLON	0XL06A0000000000DDQ9N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:21	GMT	1191	968.1000	GBp	XLON	0XL06A0000000000DDQ9NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:42	GMT	12	968.0000	GBp	XLON	0XL0614000000000DDQ5V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:42	GMT	11	968.0000	GBp	XLON	0XL0610000000000DDQ23A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:42	GMT	10	968.0000	GBp	XLON	0XL0640000000000DDQ71O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:09:42	GMT	11	968.0000	GBp	XLON	0XL0614000000000DDQ5VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:04	GMT	11	967.9000	GBp	XLON	0XL06D0000000000DDQ7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:04	GMT	95	967.9000	GBp	XLON	0XL06A0000000000DDQ9QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:04	GMT	1789	967.9000	GBp	XLON	0XL06A0000000000DDQ9QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:23	GMT	9	967.8000	GBp	XLON	0XL0614000000000DDQ624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:23	GMT	348	967.8000	GBp	XLON	0XL06A0000000000DDQ9RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:23	GMT	1887	967.8000	GBp	XLON	0XL06A0000000000DDQ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:23	GMT	11	967.8000	GBp	XLON	0XL0610000000000DDQ272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:23	GMT	9	967.8000	GBp	XLON	0XL0614000000000DDQ625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:30	GMT	7	967.7000	GBp	XLON	0XL0670000000000DDQ6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:10:30	GMT	3288	967.7000	GBp	XLON	0XL06A0000000000DDQ9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	9	967.6000	GBp	XLON	0XL0670000000000DDQ6L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	11	967.5000	GBp	XLON	0XL0670000000000DDQ6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	10	967.6000	GBp	XLON	0XL0610000000000DDQ2B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	10	967.6000	GBp	XLON	0XL06D0000000000DDQ7LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	1734	967.5000	GBp	XLON	0XL06A0000000000DDQA1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	909	967.5000	GBp	XLON	0XL06A0000000000DDQA1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	11	967.6000	GBp	XLON	0XL0640000000000DDQ79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	116	967.5000	GBp	XLON	0XL06A0000000000DDQA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	897	967.5000	GBp	XLON	0XL06A0000000000DDQA1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	11	967.6000	GBp	XLON	0XL0614000000000DDQ67E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	11	967.6000	GBp	XLON	0XL0614000000000DDQ67F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	326	967.4000	GBp	XLON	0XL06A0000000000DDQA1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	18	967.4000	GBp	XLON	0XL06D0000000000DDQ7LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	15	967.4000	GBp	XLON	0XL0610000000000DDQ2B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	2300	967.4000	GBp	XLON	0XL06A0000000000DDQA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	703	967.4000	GBp	XLON	0XL06A0000000000DDQA1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	12	967.4000	GBp	XLON	0XL0640000000000DDQ79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	10	967.4000	GBp	XLON	0XL0614000000000DDQ67G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:37	GMT	11	967.4000	GBp	XLON	0XL0614000000000DDQ67H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:38	GMT	8	967.3000	GBp	XLON	0XL0614000000000DDQ67I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:38	GMT	9	967.3000	GBp	XLON	0XL0614000000000DDQ67J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:39	GMT	3132	967.2000	GBp	XLON	0XL06A0000000000DDQA25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:39	GMT	8	967.2000	GBp	XLON	0XL0640000000000DDQ79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:39	GMT	511	967.2000	GBp	XLON	0XL06A0000000000DDQA26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:39	GMT	1608	967.2000	GBp	XLON	0XL06A0000000000DDQA27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:39	GMT	11	967.2000	GBp	XLON	0XL06D0000000000DDQ7LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:39	GMT	10	967.2000	GBp	XLON	0XL0670000000000DDQ6LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:11:39	GMT	7	967.2000	GBp	XLON	0XL0610000000000DDQ2B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:12:13	GMT	16	967.1000	GBp	XLON	0XL0614000000000DDQ69V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:12:13	GMT	10	967.1000	GBp	XLON	0XL06D0000000000DDQ7OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:12:13	GMT	14	967.1000	GBp	XLON	0XL0614000000000DDQ6A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:12:51	GMT	3063	967.0000	GBp	XLON	0XL06A0000000000DDQA6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:12:51	GMT	13	967.0000	GBp	XLON	0XL0670000000000DDQ6OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:12:51	GMT	16	967.0000	GBp	XLON	0XL0640000000000DDQ7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:12:51	GMT	19	967.0000	GBp	XLON	0XL0610000000000DDQ2EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:12:57	GMT	2507	967.0000	GBp	XLON	0XL06A0000000000DDQA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:13:57	GMT	8	967.2000	GBp	XLON	0XL0640000000000DDQ79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:13:57	GMT	10	967.2000	GBp	XLON	0XL0670000000000DDQ6LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:13:57	GMT	16	967.2000	GBp	XLON	0XL0610000000000DDQ2HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:13:57	GMT	9	967.2000	GBp	XLON	0XL0614000000000DDQ6G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:29	GMT	1500	967.0000	GBp	XLON	0XL06A0000000000DDQACD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:29	GMT	903	967.0000	GBp	XLON	0XL06A0000000000DDQACE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:29	GMT	716	967.0000	GBp	XLON	0XL06A0000000000DDQACF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:32	GMT	15	966.9000	GBp	XLON	0XL0614000000000DDQ6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:32	GMT	15	966.9000	GBp	XLON	0XL0670000000000DDQ6UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:32	GMT	7	966.9000	GBp	XLON	0XL0640000000000DDQ7IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:32	GMT	17	966.9000	GBp	XLON	0XL0614000000000DDQ6I6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:32	GMT	14	966.9000	GBp	XLON	0XL0610000000000DDQ2J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:33	GMT	10	966.8000	GBp	XLON	0XL06D0000000000DDQ83T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:33	GMT	7	966.8000	GBp	XLON	0XL0670000000000DDQ6UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:33	GMT	12	966.8000	GBp	XLON	0XL0610000000000DDQ2JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:33	GMT	7	966.8000	GBp	XLON	0XL0640000000000DDQ7J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:36	GMT	12	966.7000	GBp	XLON	0XL06D0000000000DDQ84L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:36	GMT	15	966.7000	GBp	XLON	0XL0670000000000DDQ6VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:36	GMT	5	966.7000	GBp	XLON	0XL06A0000000000DDQADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:36	GMT	7	966.7000	GBp	XLON	0XL0614000000000DDQ6IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:36	GMT	125	966.7000	GBp	XLON	0XL06A0000000000DDQADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:36	GMT	125	966.7000	GBp	XLON	0XL06A0000000000DDQADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:36	GMT	22	966.7000	GBp	XLON	0XL0610000000000DDQ2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:36	GMT	39	966.7000	GBp	XLON	0XL0614000000000DDQ6IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:45	GMT	603	966.7000	GBp	XLON	0XL06A0000000000DDQAEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:45	GMT	11	966.7000	GBp	XLON	0XL0640000000000DDQ7KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:45	GMT	14502	966.7000	GBp	XLON	0XL06A0000000000DDQAEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:51	GMT	9	966.6000	GBp	XLON	0XL06D0000000000DDQ863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:51	GMT	7	966.6000	GBp	XLON	0XL0614000000000DDQ6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:51	GMT	10	966.6000	GBp	XLON	0XL0610000000000DDQ2KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:58	GMT	9	966.5000	GBp	XLON	0XL06D0000000000DDQ86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:58	GMT	4102	966.5000	GBp	XLON	0XL06A0000000000DDQAF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:14:58	GMT	9	966.5000	GBp	XLON	0XL0614000000000DDQ6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:15:42	GMT	1584	967.0000	GBp	XLON	0XL06A0000000000DDQAK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:15:42	GMT	7	967.0000	GBp	XLON	0XL0614000000000DDQ6Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:15:42	GMT	8	967.0000	GBp	XLON	0XL0614000000000DDQ6Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:15:48	GMT	16	966.9000	GBp	XLON	0XL06D0000000000DDQ8CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:15:48	GMT	8	966.9000	GBp	XLON	0XL0670000000000DDQ76G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:15:48	GMT	11	966.9000	GBp	XLON	0XL0640000000000DDQ7Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:15:48	GMT	13	966.9000	GBp	XLON	0XL0610000000000DDQ2OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:16:19	GMT	3260	966.8000	GBp	XLON	0XL06A0000000000DDQAMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:16:19	GMT	901	966.8000	GBp	XLON	0XL06A0000000000DDQAMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:16:52	GMT	13	967.1000	GBp	XLON	0XL0610000000000DDQ2RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:16:52	GMT	125	967.1000	GBp	XLON	0XL06A0000000000DDQAP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:16:52	GMT	125	967.1000	GBp	XLON	0XL06A0000000000DDQAP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:16:52	GMT	754	967.1000	GBp	XLON	0XL06A0000000000DDQAPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:16:52	GMT	7	967.1000	GBp	XLON	0XL0670000000000DDQ79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:16:52	GMT	1207	967.1000	GBp	XLON	0XL06A0000000000DDQAPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:04	GMT	18	966.8000	GBp	XLON	0XL0610000000000DDQ2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:04	GMT	8	967.0000	GBp	XLON	0XL06D0000000000DDQ8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:04	GMT	13	966.8000	GBp	XLON	0XL0670000000000DDQ7AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:04	GMT	4946	966.9000	GBp	XLON	0XL06A0000000000DDQAPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:04	GMT	1010	966.8000	GBp	XLON	0XL06A0000000000DDQAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:04	GMT	12	966.7000	GBp	XLON	0XL06D0000000000DDQ84L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:04	GMT	20	966.7000	GBp	XLON	0XL0614000000000DDQ703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:04	GMT	23	966.7000	GBp	XLON	0XL0614000000000DDQ704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:15	GMT	16	966.6000	GBp	XLON	0XL06D0000000000DDQ8J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:15	GMT	26	966.6000	GBp	XLON	0XL0640000000000DDQ80E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:15	GMT	8	966.6000	GBp	XLON	0XL0614000000000DDQ71E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:15	GMT	12	966.6000	GBp	XLON	0XL06A0000000000DDQAQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:15	GMT	19	966.6000	GBp	XLON	0XL0610000000000DDQ2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	1718	966.6000	GBp	XLON	0XL06A0000000000DDQARE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	6542	966.6000	GBp	XLON	0XL06A0000000000DDQARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	29	966.6000	GBp	XLON	0XL0670000000000DDQ7C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	9	966.4000	GBp	XLON	0XL0640000000000DDQ812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	27	966.5000	GBp	XLON	0XL0614000000000DDQ71M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	10	966.4000	GBp	XLON	0XL0670000000000DDQ7CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	20	966.5000	GBp	XLON	0XL06D0000000000DDQ8JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	7	966.5000	GBp	XLON	0XL0610000000000DDQ2U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:17:19	GMT	12	966.5000	GBp	XLON	0XL0614000000000DDQ71N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:13	GMT	8	967.0000	GBp	XLON	0XL06D0000000000DDQ8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:13	GMT	869	967.0000	GBp	XLON	0XL06A0000000000DDQB09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:13	GMT	1005	967.0000	GBp	XLON	0XL06A0000000000DDQB0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:13	GMT	11	967.0000	GBp	XLON	0XL0640000000000DDQ85T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:13	GMT	12	967.0000	GBp	XLON	0XL0614000000000DDQ76V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:13	GMT	9	967.0000	GBp	XLON	0XL0614000000000DDQ770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:15	GMT	2609	966.8000	GBp	XLON	0XL06A0000000000DDQB0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:15	GMT	1398	966.8000	GBp	XLON	0XL06A0000000000DDQB0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:19	GMT	363	966.7000	GBp	XLON	0XL06A0000000000DDQB15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:21	GMT	12	966.7000	GBp	XLON	0XL0670000000000DDQ7HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:21	GMT	9	966.7000	GBp	XLON	0XL06D0000000000DDQ8OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:21	GMT	18	966.7000	GBp	XLON	0XL0614000000000DDQ77O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:21	GMT	20	966.7000	GBp	XLON	0XL0614000000000DDQ703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:21	GMT	584	966.7000	GBp	XLON	0XL06A0000000000DDQB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:21	GMT	11	966.7000	GBp	XLON	0XL0640000000000DDQ7KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	2066	966.5000	GBp	XLON	0XL06A0000000000DDQB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	9	966.5000	GBp	XLON	0XL0610000000000DDQ338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	7	966.6000	GBp	XLON	0XL06D0000000000DDQ8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	13	966.5000	GBp	XLON	0XL0640000000000DDQ87K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	901	966.5000	GBp	XLON	0XL06A0000000000DDQB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	9	966.5000	GBp	XLON	0XL0670000000000DDQ7I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	1646	966.5000	GBp	XLON	0XL06A0000000000DDQB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	8	966.6000	GBp	XLON	0XL0614000000000DDQ78O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	14	966.5000	GBp	XLON	0XL06D0000000000DDQ8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	13	966.5000	GBp	XLON	0XL0614000000000DDQ78P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	1990	966.5000	GBp	XLON	0XL06A0000000000DDQB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:30	GMT	11	966.5000	GBp	XLON	0XL0614000000000DDQ78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:34	GMT	1044	966.3000	GBp	XLON	0XL06A0000000000DDQB27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:34	GMT	13	966.3000	GBp	XLON	0XL0614000000000DDQ79C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:34	GMT	23	966.3000	GBp	XLON	0XL0610000000000DDQ33I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:35	GMT	2263	966.2000	GBp	XLON	0XL0610000000000DDQ33L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:35	GMT	1613	966.2000	GBp	XLON	0XL0610000000000DDQ33M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:35	GMT	12	966.2000	GBp	XLON	0XL0610000000000DDQ33N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:35	GMT	1006	966.2000	GBp	XLON	0XL0610000000000DDQ33P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:35	GMT	121	966.2000	GBp	XLON	0XL0610000000000DDQ33Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:36	GMT	419	966.1000	GBp	XLON	0XL06A0000000000DDQB2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:36	GMT	185	966.1000	GBp	XLON	0XL06A0000000000DDQB2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:50	GMT	7	966.0000	GBp	XLON	0XL0640000000000DDQ89R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:51	GMT	9	965.9000	GBp	XLON	0XL06D0000000000DDQ8R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:51	GMT	9	965.9000	GBp	XLON	0XL0614000000000DDQ7AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:18:58	GMT	698	965.8000	GBp	XLON	0XL06A0000000000DDQB5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:01	GMT	465	965.7000	GBp	XLON	0XL06A0000000000DDQB5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:36	GMT	21	965.9000	GBp	XLON	0XL06A0000000000DDQB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:36	GMT	738	965.9000	GBp	XLON	0XL06A0000000000DDQB80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:40	GMT	7	965.8000	GBp	XLON	0XL0670000000000DDQ7OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:40	GMT	8	965.8000	GBp	XLON	0XL0610000000000DDQ38P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:40	GMT	1178	965.7000	GBp	XLON	0XL06A0000000000DDQB89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:40	GMT	9	965.7000	GBp	XLON	0XL0614000000000DDQ7FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:40	GMT	914	965.7000	GBp	XLON	0XL06A0000000000DDQB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:40	GMT	13	965.7000	GBp	XLON	0XL0614000000000DDQ7FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:57	GMT	9	965.6000	GBp	XLON	0XL0670000000000DDQ7PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:57	GMT	9	965.6000	GBp	XLON	0XL0640000000000DDQ8DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:57	GMT	710	965.6000	GBp	XLON	0XL06A0000000000DDQB92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:19:57	GMT	8	965.6000	GBp	XLON	0XL0610000000000DDQ39U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:20:30	GMT	13	966.0000	GBp	XLON	0XL0670000000000DDQ7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:03	GMT	12	966.4000	GBp	XLON	0XL0610000000000DDQ3DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:08	GMT	13	966.3000	GBp	XLON	0XL0670000000000DDQ7U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:36	GMT	534	966.3000	GBp	XLON	0XL06A0000000000DDQBEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:36	GMT	431	966.3000	GBp	XLON	0XL06A0000000000DDQBEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:36	GMT	18	966.1000	GBp	XLON	0XL0610000000000DDQ3F5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:36	GMT	9	966.2000	GBp	XLON	0XL0640000000000DDQ8J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:36	GMT	17	966.1000	GBp	XLON	0XL06D0000000000DDQ974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:36	GMT	5866	966.1000	GBp	XLON	0XL06A0000000000DDQBEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:36	GMT	160	966.1000	GBp	XLON	0XL06A0000000000DDQBEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:41	GMT	795	966.1000	GBp	XLON	0XL06A0000000000DDQBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:41	GMT	174	966.1000	GBp	XLON	0XL06A0000000000DDQBF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:21:56	GMT	9	966.0000	GBp	XLON	0XL0610000000000DDQ3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:32	GMT	11	965.9000	GBp	XLON	0XL0670000000000DDQ83V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:32	GMT	2616	965.9000	GBp	XLON	0XL06A0000000000DDQBIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:32	GMT	232	965.9000	GBp	XLON	0XL06A0000000000DDQBIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:32	GMT	12	965.9000	GBp	XLON	0XL0640000000000DDQ8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:32	GMT	13	965.9000	GBp	XLON	0XL0614000000000DDQ7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:32	GMT	1466	965.9000	GBp	XLON	0XL06A0000000000DDQBJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:32	GMT	11	965.9000	GBp	XLON	0XL0614000000000DDQ7S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:44	GMT	1384	965.8000	GBp	XLON	0XL06A0000000000DDQBKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:44	GMT	7	965.8000	GBp	XLON	0XL06D0000000000DDQ9CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:44	GMT	12	965.8000	GBp	XLON	0XL0670000000000DDQ84R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:44	GMT	3912	965.8000	GBp	XLON	0XL06A0000000000DDQBKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:45	GMT	8	965.7000	GBp	XLON	0XL0614000000000DDQ7SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:22:45	GMT	3	965.7000	GBp	XLON	0XL0640000000000DDQ8P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:02	GMT	10	965.7000	GBp	XLON	0XL0640000000000DDQ8PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:02	GMT	15	965.7000	GBp	XLON	0XL0614000000000DDQ7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:02	GMT	19	965.7000	GBp	XLON	0XL0610000000000DDQ3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:03	GMT	9	965.6000	GBp	XLON	0XL0614000000000DDQ7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:03	GMT	1699	965.6000	GBp	XLON	0XL06A0000000000DDQBM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:03	GMT	19	965.6000	GBp	XLON	0XL06D0000000000DDQ9DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:03	GMT	1270	965.6000	GBp	XLON	0XL06A0000000000DDQBM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:04	GMT	15	965.5000	GBp	XLON	0XL0614000000000DDQ7TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:04	GMT	14	965.5000	GBp	XLON	0XL0640000000000DDQ8Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:10	GMT	11	965.4000	GBp	XLON	0XL06D0000000000DDQ9E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:10	GMT	8	965.4000	GBp	XLON	0XL0610000000000DDQ3LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:10	GMT	11	965.4000	GBp	XLON	0XL0614000000000DDQ7U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:12	GMT	7	965.3000	GBp	XLON	0XL0640000000000DDQ8QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:12	GMT	1978	965.3000	GBp	XLON	0XL06A0000000000DDQBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:12	GMT	1721	965.3000	GBp	XLON	0XL06A0000000000DDQBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:18	GMT	7	965.2000	GBp	XLON	0XL0614000000000DDQ7VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:18	GMT	9	965.1000	GBp	XLON	0XL0610000000000DDQ3LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:18	GMT	1449	965.1000	GBp	XLON	0XL06A0000000000DDQBNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:18	GMT	15	965.0000	GBp	XLON	0XL0614000000000DDQ7VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:18	GMT	10	965.0000	GBp	XLON	0XL06D0000000000DDQ9F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:18	GMT	14	965.0000	GBp	XLON	0XL0614000000000DDQ7VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:21	GMT	11	964.8000	GBp	XLON	0XL06D0000000000DDQ9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:23:21	GMT	2315	964.8000	GBp	XLON	0XL06A0000000000DDQBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:04	GMT	13	965.9000	GBp	XLON	0XL0614000000000DDQ7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:04	GMT	7	965.9000	GBp	XLON	0XL06D0000000000DDQ9IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:04	GMT	384	965.7000	GBp	XLON	0XL06A0000000000DDQBTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:04	GMT	74	965.7000	GBp	XLON	0XL06A0000000000DDQBTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:05	GMT	13	965.6000	GBp	XLON	0XL0614000000000DDQ839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:05	GMT	12	965.6000	GBp	XLON	0XL06D0000000000DDQ9IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:10	GMT	2285	965.5000	GBp	XLON	0XL06A0000000000DDQBU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:10	GMT	21	965.5000	GBp	XLON	0XL0614000000000DDQ83L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:10	GMT	14	965.5000	GBp	XLON	0XL0610000000000DDQ3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:33	GMT	881	965.3000	GBp	XLON	0XL06A0000000000DDQC03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:33	GMT	8	965.3000	GBp	XLON	0XL0614000000000DDQ856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:33	GMT	11	965.3000	GBp	XLON	0XL0640000000000DDQ90U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:33	GMT	100	965.3000	GBp	XLON	0XL06A0000000000DDQC04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:50	GMT	7	965.3000	GBp	XLON	0XL06D0000000000DDQ9LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:50	GMT	13	965.3000	GBp	XLON	0XL0670000000000DDQ8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:50	GMT	1324	965.3000	GBp	XLON	0XL06A0000000000DDQC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:50	GMT	11	965.3000	GBp	XLON	0XL0614000000000DDQ86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:50	GMT	15	965.3000	GBp	XLON	0XL0610000000000DDQ3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:53	GMT	2103	965.2000	GBp	XLON	0XL06A0000000000DDQC15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:58	GMT	7	965.1000	GBp	XLON	0XL06D0000000000DDQ9LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:24:58	GMT	11	965.1000	GBp	XLON	0XL0610000000000DDQ3SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:15	GMT	886	965.5000	GBp	XLON	0XL06A0000000000DDQC3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:15	GMT	913	965.5000	GBp	XLON	0XL06A0000000000DDQC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:21	GMT	1385	965.3000	GBp	XLON	0XL06A0000000000DDQC4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:21	GMT	232	965.3000	GBp	XLON	0XL06A0000000000DDQC4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:21	GMT	9	965.3000	GBp	XLON	0XL06D0000000000DDQ9NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:21	GMT	691	965.3000	GBp	XLON	0XL06A0000000000DDQC4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:21	GMT	312	965.3000	GBp	XLON	0XL06A0000000000DDQC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:21	GMT	88	965.3000	GBp	XLON	0XL06A0000000000DDQC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:24	GMT	73	965.3000	GBp	XLON	0XL06A0000000000DDQC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:49	GMT	8	965.1000	GBp	XLON	0XL06D0000000000DDQ9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:49	GMT	13	965.1000	GBp	XLON	0XL0614000000000DDQ8AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:49	GMT	10	965.1000	GBp	XLON	0XL0610000000000DDQ40I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	777	965.0000	GBp	XLON	0XL06A0000000000DDQC6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	13	965.0000	GBp	XLON	0XL0640000000000DDQ95B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	15	965.0000	GBp	XLON	0XL0670000000000DDQ8HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	3706	965.0000	GBp	XLON	0XL06A0000000000DDQC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	879	964.9000	GBp	XLON	0XL06A0000000000DDQC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	9	964.9000	GBp	XLON	0XL0614000000000DDQ8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	925	964.9000	GBp	XLON	0XL06A0000000000DDQC6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	12	964.9000	GBp	XLON	0XL0640000000000DDQ95C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	11	964.8000	GBp	XLON	0XL0610000000000DDQ40M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:25:52	GMT	14	964.8000	GBp	XLON	0XL0614000000000DDQ8B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:02	GMT	18	964.7000	GBp	XLON	0XL0614000000000DDQ8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:02	GMT	7	964.7000	GBp	XLON	0XL0614000000000DDQ8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:02	GMT	8	964.6000	GBp	XLON	0XL06D0000000000DDQ9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:02	GMT	7	964.7000	GBp	XLON	0XL0670000000000DDQ8IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:02	GMT	2794	964.6000	GBp	XLON	0XL06A0000000000DDQC88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:02	GMT	12	964.6000	GBp	XLON	0XL0640000000000DDQ966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:02	GMT	9	964.6000	GBp	XLON	0XL0610000000000DDQ41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:04	GMT	9	964.5000	GBp	XLON	0XL0670000000000DDQ8J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:04	GMT	12	964.5000	GBp	XLON	0XL0614000000000DDQ8CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:06	GMT	827	964.4000	GBp	XLON	0XL06A0000000000DDQC8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:06	GMT	561	964.4000	GBp	XLON	0XL06A0000000000DDQC8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:25	GMT	12	964.5000	GBp	XLON	0XL06D0000000000DDQ9S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:43	GMT	12	964.4000	GBp	XLON	0XL0640000000000DDQ98F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:43	GMT	7	964.5000	GBp	XLON	0XL0670000000000DDQ8KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:43	GMT	7	964.4000	GBp	XLON	0XL0614000000000DDQ8E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:26:43	GMT	7	964.5000	GBp	XLON	0XL0610000000000DDQ445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:04	GMT	7	964.9000	GBp	XLON	0XL0614000000000DDQ8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:07	GMT	11	964.8000	GBp	XLON	0XL0614000000000DDQ8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:10	GMT	7	964.7000	GBp	XLON	0XL0670000000000DDQ8IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:10	GMT	1561	964.7000	GBp	XLON	0XL06A0000000000DDQCF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:10	GMT	8	964.6000	GBp	XLON	0XL0614000000000DDQ8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:19	GMT	14	965.1000	GBp	XLON	0XL06D0000000000DDQ9V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:19	GMT	10	965.1000	GBp	XLON	0XL0610000000000DDQ40I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:19	GMT	10	965.1000	GBp	XLON	0XL0614000000000DDQ8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:55	GMT	8	965.2000	GBp	XLON	0XL0614000000000DDQ8IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:55	GMT	12	965.2000	GBp	XLON	0XL0640000000000DDQ9BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:55	GMT	7	965.1000	GBp	XLON	0XL06D0000000000DDQ9LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:27:55	GMT	245	965.2000	GBp	XLON	0XL06A0000000000DDQCIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:05	GMT	11	965.0000	GBp	XLON	0XL0670000000000DDQ8R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:05	GMT	10	965.0000	GBp	XLON	0XL0614000000000DDQ8JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:05	GMT	3440	965.0000	GBp	XLON	0XL06A0000000000DDQCIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:09	GMT	476	964.9000	GBp	XLON	0XL06A0000000000DDQCJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:10	GMT	570	964.9000	GBp	XLON	0XL06A0000000000DDQCJE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:10	GMT	11	964.9000	GBp	XLON	0XL0614000000000DDQ8KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:10	GMT	272	964.9000	GBp	XLON	0XL06A0000000000DDQCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:10	GMT	8	964.9000	GBp	XLON	0XL0640000000000DDQ9CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:10	GMT	7	964.8000	GBp	XLON	0XL0610000000000DDQ48T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:15	GMT	203	964.7000	GBp	XLON	0XL06A0000000000DDQCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:15	GMT	5716	964.7000	GBp	XLON	0XL06A0000000000DDQCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:15	GMT	29	964.7000	GBp	XLON	0XL0614000000000DDQ8KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:16	GMT	8	964.6000	GBp	XLON	0XL06D0000000000DDQ9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:16	GMT	12	964.6000	GBp	XLON	0XL0670000000000DDQ8S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:16	GMT	9	964.6000	GBp	XLON	0XL0610000000000DDQ41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:18	GMT	7	964.5000	GBp	XLON	0XL0614000000000DDQ8KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:18	GMT	920	964.4000	GBp	XLON	0XL06A0000000000DDQCJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:18	GMT	1060	964.4000	GBp	XLON	0XL06A0000000000DDQCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:33	GMT	13	964.4000	GBp	XLON	0XL0670000000000DDQ8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:33	GMT	7	964.3000	GBp	XLON	0XL0640000000000DDQ9DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:41	GMT	1330	964.2000	GBp	XLON	0XL06A0000000000DDQCL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:41	GMT	10	964.2000	GBp	XLON	0XL0614000000000DDQ8LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:41	GMT	10	964.2000	GBp	XLON	0XL0614000000000DDQ8LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:44	GMT	7	964.1000	GBp	XLON	0XL06D0000000000DDQA3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:28:44	GMT	12	964.1000	GBp	XLON	0XL0610000000000DDQ4B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:29:28	GMT	11	964.4000	GBp	XLON	0XL0610000000000DDQ4D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:29:28	GMT	11	964.4000	GBp	XLON	0XL0614000000000DDQ8NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:29:30	GMT	8	964.3000	GBp	XLON	0XL0670000000000DDQ904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:29:30	GMT	734	964.3000	GBp	XLON	0XL06A0000000000DDQCNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:29:30	GMT	7	964.3000	GBp	XLON	0XL0614000000000DDQ8NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:30:15	GMT	120	964.4000	GBp	XLON	0XL06A0000000000DDQCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:30:15	GMT	213	964.4000	GBp	XLON	0XL06A0000000000DDQCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:30:51	GMT	7	964.9000	GBp	XLON	0XL0670000000000DDQ94K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:30:51	GMT	14	964.9000	GBp	XLON	0XL0614000000000DDQ8T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:09	GMT	16	964.8000	GBp	XLON	0XL0614000000000DDQ8U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:09	GMT	18	964.7000	GBp	XLON	0XL0610000000000DDQ4HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:09	GMT	1713	964.7000	GBp	XLON	0XL06A0000000000DDQD0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:09	GMT	12	964.7000	GBp	XLON	0XL0640000000000DDQ9L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:10	GMT	500	964.7000	GBp	XLON	0XL06A0000000000DDQD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:10	GMT	126	964.7000	GBp	XLON	0XL06A0000000000DDQD0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:14	GMT	9	964.6000	GBp	XLON	0XL0670000000000DDQ95L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:14	GMT	10	964.6000	GBp	XLON	0XL06D0000000000DDQABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:14	GMT	7	964.6000	GBp	XLON	0XL0614000000000DDQ8UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:26	GMT	3473	964.5000	GBp	XLON	0XL06A0000000000DDQD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:26	GMT	14	964.5000	GBp	XLON	0XL0614000000000DDQ8V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:26	GMT	1493	964.5000	GBp	XLON	0XL06A0000000000DDQD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:35	GMT	668	964.8000	GBp	XLON	0XL06A0000000000DDQD39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:35	GMT	702	964.8000	GBp	XLON	0XL06A0000000000DDQD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:36	GMT	3649	964.8000	GBp	XLON	0XL06A0000000000DDQD3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:36	GMT	1368	964.8000	GBp	XLON	0XL06A0000000000DDQD3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:31:55	GMT	7	964.7000	GBp	XLON	0XL0670000000000DDQ8IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:32:03	GMT	448	964.6000	GBp	XLON	0XL06A0000000000DDQD5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:32:22	GMT	1297	964.6000	GBp	XLON	0XL06A0000000000DDQD6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:32:41	GMT	9	965.1000	GBp	XLON	0XL0614000000000DDQ93P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:33:26	GMT	7	965.0000	GBp	XLON	0XL0640000000000DDQ9RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:33:53	GMT	9	965.5000	GBp	XLON	0XL06D0000000000DDQALQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:33:53	GMT	15	965.5000	GBp	XLON	0XL0614000000000DDQ97S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:33:57	GMT	25	965.4000	GBp	XLON	0XL0614000000000DDQ982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:33:57	GMT	10	965.4000	GBp	XLON	0XL0670000000000DDQ9GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:33:58	GMT	20	965.3000	GBp	XLON	0XL0640000000000DDQ9TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:33:58	GMT	3557	965.3000	GBp	XLON	0XL06A0000000000DDQDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:00	GMT	20	965.2000	GBp	XLON	0XL0610000000000DDQ4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:00	GMT	44	965.2000	GBp	XLON	0XL0614000000000DDQ983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:02	GMT	47	965.2000	GBp	XLON	0XL06D0000000000DDQAM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:15	GMT	11	965.1000	GBp	XLON	0XL0670000000000DDQ9HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:15	GMT	19	965.1000	GBp	XLON	0XL0614000000000DDQ992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:15	GMT	4366	965.1000	GBp	XLON	0XL06A0000000000DDQDGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:15	GMT	903	965.1000	GBp	XLON	0XL06A0000000000DDQDGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:15	GMT	903	965.1000	GBp	XLON	0XL06A0000000000DDQDGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:15	GMT	248	965.1000	GBp	XLON	0XL06A0000000000DDQDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:19	GMT	20	965.0000	GBp	XLON	0XL06D0000000000DDQAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:19	GMT	17	965.0000	GBp	XLON	0XL0640000000000DDQ9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:19	GMT	27	965.0000	GBp	XLON	0XL0614000000000DDQ998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:34:53	GMT	7	965.1000	GBp	XLON	0XL06D0000000000DDQ9LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	15	964.9000	GBp	XLON	0XL0670000000000DDQ9M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	37	964.9000	GBp	XLON	0XL0610000000000DDQ4ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	17	964.8000	GBp	XLON	0XL0640000000000DDQA26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	2404	964.9000	GBp	XLON	0XL06A0000000000DDQDKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	16	964.9000	GBp	XLON	0XL0614000000000DDQ9CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	470	964.9000	GBp	XLON	0XL06A0000000000DDQDKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	8	964.8000	GBp	XLON	0XL06D0000000000DDQAR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	28	964.7000	GBp	XLON	0XL0610000000000DDQ4SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	883	964.8000	GBp	XLON	0XL06A0000000000DDQDKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	750	964.8000	GBp	XLON	0XL06A0000000000DDQDKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	90	964.8000	GBp	XLON	0XL06A0000000000DDQDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	660	964.8000	GBp	XLON	0XL06A0000000000DDQDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	7	964.8000	GBp	XLON	0XL0614000000000DDQ9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	4117	964.8000	GBp	XLON	0XL06A0000000000DDQDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	17	964.8000	GBp	XLON	0XL0614000000000DDQ9CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	100	964.7000	GBp	XLON	0XL06A0000000000DDQDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	1371	964.7000	GBp	XLON	0XL06A0000000000DDQDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:21	GMT	2043	964.7000	GBp	XLON	0XL06A0000000000DDQDL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:35	GMT	16	964.7000	GBp	XLON	0XL0610000000000DDQ4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:35	GMT	14	964.7000	GBp	XLON	0XL0614000000000DDQ9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:44	GMT	7	964.6000	GBp	XLON	0XL0670000000000DDQ9OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:44	GMT	8	964.6000	GBp	XLON	0XL0614000000000DDQ9EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:47	GMT	8	964.5000	GBp	XLON	0XL0614000000000DDQ9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:47	GMT	8	964.5000	GBp	XLON	0XL0640000000000DDQA49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:47	GMT	13	964.5000	GBp	XLON	0XL0614000000000DDQ9EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:47	GMT	9	964.4000	GBp	XLON	0XL0670000000000DDQ9P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:47	GMT	9	964.4000	GBp	XLON	0XL0614000000000DDQ9EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:47	GMT	10	964.4000	GBp	XLON	0XL0610000000000DDQ4U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:47	GMT	5959	964.4000	GBp	XLON	0XL06A0000000000DDQDMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:49	GMT	10	964.3000	GBp	XLON	0XL0640000000000DDQA4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:49	GMT	493	964.3000	GBp	XLON	0XL06A0000000000DDQDN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:49	GMT	10	964.3000	GBp	XLON	0XL06D0000000000DDQATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:49	GMT	1850	964.3000	GBp	XLON	0XL06A0000000000DDQDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:49	GMT	9	964.2000	GBp	XLON	0XL06D0000000000DDQATL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:49	GMT	8	964.2000	GBp	XLON	0XL0610000000000DDQ4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:49	GMT	8	964.2000	GBp	XLON	0XL0614000000000DDQ9F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:35:49	GMT	13	964.1000	GBp	XLON	0XL0670000000000DDQ9PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:36:53	GMT	9	964.7000	GBp	XLON	0XL06D0000000000DDQB2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:36:53	GMT	15	964.7000	GBp	XLON	0XL0670000000000DDQ9VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:36:53	GMT	8	964.7000	GBp	XLON	0XL0640000000000DDQAAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:36:53	GMT	15	964.7000	GBp	XLON	0XL0614000000000DDQ9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:36:53	GMT	4427	964.7000	GBp	XLON	0XL06A0000000000DDQDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:36:53	GMT	9	964.7000	GBp	XLON	0XL0610000000000DDQ568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:36:53	GMT	7	964.7000	GBp	XLON	0XL0614000000000DDQ8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	2311	964.5000	GBp	XLON	0XL06A0000000000DDQDVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	232	964.5000	GBp	XLON	0XL06A0000000000DDQDVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	846	964.5000	GBp	XLON	0XL06A0000000000DDQDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	10	964.4000	GBp	XLON	0XL0640000000000DDQABR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	18	964.4000	GBp	XLON	0XL0614000000000DDQ9M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	13	964.4000	GBp	XLON	0XL0610000000000DDQ56R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	8	964.4000	GBp	XLON	0XL06D0000000000DDQB3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	9	964.4000	GBp	XLON	0XL0614000000000DDQ9M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	2090	964.4000	GBp	XLON	0XL06A0000000000DDQDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:12	GMT	9	964.4000	GBp	XLON	0XL0670000000000DDQ9P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:15	GMT	708	964.4000	GBp	XLON	0XL06A0000000000DDQE00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:25	GMT	8	964.2000	GBp	XLON	0XL0610000000000DDQ4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:25	GMT	8	964.2000	GBp	XLON	0XL0640000000000DDQACE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:25	GMT	3501	964.2000	GBp	XLON	0XL06A0000000000DDQE0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:26	GMT	7	964.1000	GBp	XLON	0XL0670000000000DDQA32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:26	GMT	9	964.1000	GBp	XLON	0XL06D0000000000DDQB48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:26	GMT	9	964.1000	GBp	XLON	0XL0614000000000DDQ9N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:26	GMT	14	964.1000	GBp	XLON	0XL0614000000000DDQ9N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:26	GMT	1422	964.1000	GBp	XLON	0XL06A0000000000DDQE0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:26	GMT	901	964.1000	GBp	XLON	0XL06A0000000000DDQE0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:26	GMT	232	964.1000	GBp	XLON	0XL06A0000000000DDQE0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:37:26	GMT	1660	964.1000	GBp	XLON	0XL06A0000000000DDQE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:02	GMT	9	964.7000	GBp	XLON	0XL0640000000000DDQAED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:02	GMT	15	964.7000	GBp	XLON	0XL0610000000000DDQ59R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:02	GMT	13	964.6000	GBp	XLON	0XL0670000000000DDQA59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:02	GMT	9	964.6000	GBp	XLON	0XL06D0000000000DDQB76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:02	GMT	8	964.6000	GBp	XLON	0XL0614000000000DDQ8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:15	GMT	7	964.4000	GBp	XLON	0XL0614000000000DDQ9PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:15	GMT	9	964.4000	GBp	XLON	0XL0640000000000DDQAF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:15	GMT	12	964.4000	GBp	XLON	0XL0610000000000DDQ5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:15	GMT	1993	964.4000	GBp	XLON	0XL06A0000000000DDQE42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:18	GMT	10	964.3000	GBp	XLON	0XL0614000000000DDQ9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:18	GMT	7	964.3000	GBp	XLON	0XL06D0000000000DDQB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:18	GMT	1320	964.3000	GBp	XLON	0XL06A0000000000DDQE48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:58	GMT	10	964.1000	GBp	XLON	0XL06D0000000000DDQBA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:58	GMT	10	964.1000	GBp	XLON	0XL0614000000000DDQ9QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:58	GMT	2273	964.1000	GBp	XLON	0XL06A0000000000DDQE6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:58	GMT	11	964.2000	GBp	XLON	0XL0640000000000DDQAGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:38:58	GMT	16	964.2000	GBp	XLON	0XL0610000000000DDQ5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:39:01	GMT	7	964.1000	GBp	XLON	0XL0670000000000DDQA32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:39:01	GMT	8	964.1000	GBp	XLON	0XL0614000000000DDQ9QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:39:01	GMT	1931	964.1000	GBp	XLON	0XL06A0000000000DDQE74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:39:38	GMT	12	964.0000	GBp	XLON	0XL0640000000000DDQAJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:39:38	GMT	8	964.0000	GBp	XLON	0XL0610000000000DDQ5DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:39:44	GMT	24	963.9000	GBp	XLON	0XL0614000000000DDQ9TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:39:44	GMT	356	963.9000	GBp	XLON	0XL06A0000000000DDQE9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:11	GMT	12	964.8000	GBp	XLON	0XL06D0000000000DDQBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:11	GMT	17	964.7000	GBp	XLON	0XL0614000000000DDQA4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:11	GMT	14	964.7000	GBp	XLON	0XL0640000000000DDQAPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:13	GMT	11	964.6000	GBp	XLON	0XL0670000000000DDQAHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:13	GMT	10	964.6000	GBp	XLON	0XL0610000000000DDQ5JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:20	GMT	21	964.5000	GBp	XLON	0XL0614000000000DDQA4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:20	GMT	27	964.5000	GBp	XLON	0XL06D0000000000DDQBII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:20	GMT	3877	964.5000	GBp	XLON	0XL06A0000000000DDQEIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:20	GMT	1378	964.4000	GBp	XLON	0XL06A0000000000DDQEIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:20	GMT	1155	964.4000	GBp	XLON	0XL06A0000000000DDQEIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:20	GMT	22	964.4000	GBp	XLON	0XL0614000000000DDQA4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:20	GMT	16	964.4000	GBp	XLON	0XL0640000000000DDQAQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:36	GMT	15	964.3000	GBp	XLON	0XL06D0000000000DDQBJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:36	GMT	12	964.3000	GBp	XLON	0XL0670000000000DDQAJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:36	GMT	12	964.3000	GBp	XLON	0XL0610000000000DDQ5KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	17	964.2000	GBp	XLON	0XL0614000000000DDQA5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	11	964.1000	GBp	XLON	0XL06D0000000000DDQBJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	12942	964.2000	GBp	XLON	0XL06A0000000000DDQEJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	12	964.2000	GBp	XLON	0XL0610000000000DDQ5L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	19	964.1000	GBp	XLON	0XL0610000000000DDQ5L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	11	964.1000	GBp	XLON	0XL0670000000000DDQAJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	10	964.2000	GBp	XLON	0XL0640000000000DDQARE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	34	964.2000	GBp	XLON	0XL0614000000000DDQA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	877	963.9000	GBp	XLON	0XL06A0000000000DDQEJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:47	GMT	19	964.0000	GBp	XLON	0XL0614000000000DDQA5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	1199	963.9000	GBp	XLON	0XL06A0000000000DDQEK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	417	963.9000	GBp	XLON	0XL06A0000000000DDQEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	218	963.9000	GBp	XLON	0XL06A0000000000DDQEK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	101	963.9000	GBp	XLON	0XL06A0000000000DDQEK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	508	963.8000	GBp	XLON	0XL0617000000000DDQ8M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	77	963.9000	GBp	XLON	0XL06A0000000000DDQEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	3729	963.8000	GBp	XLON	0XL0617000000000DDQ8M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	41	963.8000	GBp	XLON	0XL0617000000000DDQ8M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	7	963.8000	GBp	XLON	0XL0610000000000DDQ5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	12	963.8000	GBp	XLON	0XL0670000000000DDQAK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	7	963.8000	GBp	XLON	0XL0614000000000DDQA6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	10	963.8000	GBp	XLON	0XL0614000000000DDQA6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	997	963.8000	GBp	XLON	0XL0617000000000DDQ8MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:54	GMT	372	963.8000	GBp	XLON	0XL0617000000000DDQ8MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:55	GMT	1282	963.7000	GBp	XLON	0XL06A0000000000DDQEKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:41:55	GMT	829	963.7000	GBp	XLON	0XL06A0000000000DDQEKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:42:01	GMT	14	963.5000	GBp	XLON	0XL0614000000000DDQA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:42:01	GMT	8	963.5000	GBp	XLON	0XL0614000000000DDQA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:42:01	GMT	15	963.5000	GBp	XLON	0XL0610000000000DDQ5M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:42:27	GMT	653	963.9000	GBp	XLON	0XL06A0000000000DDQEMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:42:27	GMT	10	963.9000	GBp	XLON	0XL0614000000000DDQA9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:42:27	GMT	723	963.9000	GBp	XLON	0XL06A0000000000DDQEMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:42:39	GMT	2659	963.7000	GBp	XLON	0XL06A0000000000DDQENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:43:12	GMT	9	963.6000	GBp	XLON	0XL0670000000000DDQAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:43:12	GMT	9	963.6000	GBp	XLON	0XL06D0000000000DDQBON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:43:12	GMT	14	963.6000	GBp	XLON	0XL0614000000000DDQACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:43:26	GMT	10	963.5000	GBp	XLON	0XL0640000000000DDQB0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:13	GMT	8	964.3000	GBp	XLON	0XL0670000000000DDQ904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:39	GMT	9	964.3000	GBp	XLON	0XL06D0000000000DDQBU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:39	GMT	10	964.3000	GBp	XLON	0XL0610000000000DDQ5UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:39	GMT	1730	964.1000	GBp	XLON	0XL06A0000000000DDQEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:39	GMT	19	964.1000	GBp	XLON	0XL0614000000000DDQAHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:39	GMT	19	964.1000	GBp	XLON	0XL0614000000000DDQAHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:45	GMT	105	964.1000	GBp	XLON	0XL06A0000000000DDQEUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:45	GMT	3360	964.1000	GBp	XLON	0XL06A0000000000DDQEUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:47	GMT	1240	964.1000	GBp	XLON	0XL06A0000000000DDQEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:44:47	GMT	8	964.1000	GBp	XLON	0XL0640000000000DDQB5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:06	GMT	30	964.0000	GBp	XLON	0XL06D0000000000DDQBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:06	GMT	16	964.0000	GBp	XLON	0XL0670000000000DDQAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:06	GMT	39	964.0000	GBp	XLON	0XL0610000000000DDQ5VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:19	GMT	377	963.9000	GBp	XLON	0XL06A0000000000DDQF07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:20	GMT	2097	963.9000	GBp	XLON	0XL06A0000000000DDQF0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:20	GMT	3190	963.9000	GBp	XLON	0XL06A0000000000DDQF0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:20	GMT	2	963.8000	GBp	XLON	0XL0640000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:20	GMT	19	963.8000	GBp	XLON	0XL0614000000000DDQAJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:20	GMT	17	963.8000	GBp	XLON	0XL0614000000000DDQAJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:41	GMT	13	963.8000	GBp	XLON	0XL06D0000000000DDQC24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:41	GMT	11	963.8000	GBp	XLON	0XL0670000000000DDQB21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:41	GMT	9	963.8000	GBp	XLON	0XL0640000000000DDQBA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:41	GMT	25	963.8000	GBp	XLON	0XL0610000000000DDQ619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:43	GMT	22	963.6000	GBp	XLON	0XL0640000000000DDQBA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:43	GMT	16	963.6000	GBp	XLON	0XL0614000000000DDQAL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:43	GMT	5108	963.6000	GBp	XLON	0XL06A0000000000DDQF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:45:43	GMT	17	963.6000	GBp	XLON	0XL0614000000000DDQAL6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:04	GMT	14	963.5000	GBp	XLON	0XL06D0000000000DDQC3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:04	GMT	13	963.5000	GBp	XLON	0XL0670000000000DDQB39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:04	GMT	81	963.5000	GBp	XLON	0XL06A0000000000DDQF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:04	GMT	17	963.5000	GBp	XLON	0XL0614000000000DDQAMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:04	GMT	125	963.5000	GBp	XLON	0XL06A0000000000DDQF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:08	GMT	136	963.5000	GBp	XLON	0XL06A0000000000DDQF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:11	GMT	1508	963.5000	GBp	XLON	0XL06A0000000000DDQF50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:11	GMT	9	963.5000	GBp	XLON	0XL0610000000000DDQ62D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:11	GMT	1600	963.5000	GBp	XLON	0XL06A0000000000DDQF51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:11	GMT	232	963.5000	GBp	XLON	0XL06A0000000000DDQF52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:11	GMT	928	963.5000	GBp	XLON	0XL06A0000000000DDQF53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:27	GMT	10	963.4000	GBp	XLON	0XL0640000000000DDQBD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:27	GMT	20	963.4000	GBp	XLON	0XL0614000000000DDQANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:27	GMT	17	963.3000	GBp	XLON	0XL0610000000000DDQ62T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:27	GMT	19	963.3000	GBp	XLON	0XL0614000000000DDQANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:28	GMT	570	963.2000	GBp	XLON	0XL06A0000000000DDQF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:40	GMT	560	963.2000	GBp	XLON	0XL06A0000000000DDQF73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:51	GMT	1860	963.2000	GBp	XLON	0XL06A0000000000DDQF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:51	GMT	150	963.2000	GBp	XLON	0XL06A0000000000DDQF82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:51	GMT	1990	963.2000	GBp	XLON	0XL06A0000000000DDQF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:51	GMT	1320	963.2000	GBp	XLON	0XL06A0000000000DDQF86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:46:51	GMT	15	963.2000	GBp	XLON	0XL0614000000000DDQAOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:13	GMT	10	963.5000	GBp	XLON	0XL0640000000000DDQB0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:13	GMT	14	963.5000	GBp	XLON	0XL0614000000000DDQAUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:34	GMT	4807	963.2000	GBp	XLON	0XL06A0000000000DDQFG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:34	GMT	309	963.2000	GBp	XLON	0XL06A0000000000DDQFG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:34	GMT	232	963.2000	GBp	XLON	0XL06A0000000000DDQFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:34	GMT	134	963.2000	GBp	XLON	0XL06A0000000000DDQFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:34	GMT	61	963.2000	GBp	XLON	0XL06A0000000000DDQFG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:34	GMT	8	963.2000	GBp	XLON	0XL0614000000000DDQAVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:36	GMT	13	963.2000	GBp	XLON	0XL0640000000000DDQBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:36	GMT	12	963.2000	GBp	XLON	0XL0614000000000DDQAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:36	GMT	14	963.2000	GBp	XLON	0XL0610000000000DDQ69U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:38	GMT	15	963.1000	GBp	XLON	0XL06D0000000000DDQCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:38	GMT	3933	963.1000	GBp	XLON	0XL06A0000000000DDQFGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:38	GMT	11	963.1000	GBp	XLON	0XL0640000000000DDQBL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:38	GMT	17	963.1000	GBp	XLON	0XL0614000000000DDQB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:38	GMT	14	963.1000	GBp	XLON	0XL0670000000000DDQBEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:38	GMT	12	963.1000	GBp	XLON	0XL0614000000000DDQB01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:47	GMT	8	963.0000	GBp	XLON	0XL0614000000000DDQB0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:47	GMT	12	963.0000	GBp	XLON	0XL0640000000000DDQBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:47	GMT	30	963.0000	GBp	XLON	0XL0610000000000DDQ6AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:47	GMT	23	963.0000	GBp	XLON	0XL0614000000000DDQB0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:53	GMT	14	962.9000	GBp	XLON	0XL0614000000000DDQB10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:53	GMT	7	962.9000	GBp	XLON	0XL06D0000000000DDQCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:53	GMT	272	962.9000	GBp	XLON	0XL06A0000000000DDQFI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:48:53	GMT	7	962.9000	GBp	XLON	0XL0670000000000DDQBG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:01	GMT	2300	962.9000	GBp	XLON	0XL06A0000000000DDQFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:01	GMT	4506	962.9000	GBp	XLON	0XL06A0000000000DDQFJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:01	GMT	2429	962.9000	GBp	XLON	0XL06A0000000000DDQFJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:01	GMT	12	962.8000	GBp	XLON	0XL0614000000000DDQB1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:01	GMT	15	962.8000	GBp	XLON	0XL06D0000000000DDQCEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:52	GMT	18	963.4000	GBp	XLON	0XL06D0000000000DDQCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:52	GMT	17	963.4000	GBp	XLON	0XL0670000000000DDQBJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:52	GMT	10	963.4000	GBp	XLON	0XL0640000000000DDQBD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:49:52	GMT	20	963.4000	GBp	XLON	0XL0610000000000DDQ6DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:50:26	GMT	381	963.3000	GBp	XLON	0XL06A0000000000DDQFNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:50:26	GMT	19	963.3000	GBp	XLON	0XL0614000000000DDQB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:50:26	GMT	3536	963.3000	GBp	XLON	0XL06A0000000000DDQFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:50:26	GMT	18	963.3000	GBp	XLON	0XL0614000000000DDQB7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:50:45	GMT	232	963.3000	GBp	XLON	0XL06A0000000000DDQFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:50:45	GMT	307	963.3000	GBp	XLON	0XL06A0000000000DDQFPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:00	GMT	28	963.3000	GBp	XLON	0XL06A0000000000DDQFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:00	GMT	4332	963.1000	GBp	XLON	0XL06A0000000000DDQFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:00	GMT	13	963.1000	GBp	XLON	0XL0610000000000DDQ6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:00	GMT	228	963.1000	GBp	XLON	0XL06A0000000000DDQFQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:00	GMT	13	963.1000	GBp	XLON	0XL0640000000000DDQBSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:00	GMT	19	963.1000	GBp	XLON	0XL0670000000000DDQBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:00	GMT	18	963.1000	GBp	XLON	0XL06D0000000000DDQCLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:25	GMT	10	963.0000	GBp	XLON	0XL0614000000000DDQBBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:51:25	GMT	20	963.0000	GBp	XLON	0XL0614000000000DDQBBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:53:22	GMT	33	964.1000	GBp	XLON	0XL0670000000000DDQC27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:53:22	GMT	39	964.1000	GBp	XLON	0XL06D0000000000DDQCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:53:22	GMT	25	964.1000	GBp	XLON	0XL0640000000000DDQC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:53:28	GMT	14	964.0000	GBp	XLON	0XL0614000000000DDQBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:53:28	GMT	7	964.0000	GBp	XLON	0XL0610000000000DDQ6PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:01	GMT	7	964.5000	GBp	XLON	0XL06D0000000000DDQD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:01	GMT	20	964.5000	GBp	XLON	0XL0670000000000DDQC8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:03	GMT	2766	964.3000	GBp	XLON	0XL06A0000000000DDQGA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:03	GMT	8	964.3000	GBp	XLON	0XL0614000000000DDQBQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:03	GMT	901	964.3000	GBp	XLON	0XL06A0000000000DDQGA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:03	GMT	11	964.3000	GBp	XLON	0XL0614000000000DDQBQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:03	GMT	2744	964.3000	GBp	XLON	0XL06A0000000000DDQGA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:10	GMT	22	964.2000	GBp	XLON	0XL0670000000000DDQC95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:10	GMT	24	964.2000	GBp	XLON	0XL06D0000000000DDQD56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:10	GMT	43	964.2000	GBp	XLON	0XL0610000000000DDQ6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:10	GMT	44	964.2000	GBp	XLON	0XL0614000000000DDQBQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:10	GMT	20	964.2000	GBp	XLON	0XL0640000000000DDQC65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:10	GMT	37	964.2000	GBp	XLON	0XL0614000000000DDQBQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:46	GMT	16	964.1000	GBp	XLON	0XL0614000000000DDQBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:46	GMT	11	964.1000	GBp	XLON	0XL0614000000000DDQBTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:46	GMT	13	964.1000	GBp	XLON	0XL0610000000000DDQ710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:54	GMT	12963	964.0000	GBp	XLON	0XL06A0000000000DDQGCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:54	GMT	90	964.0000	GBp	XLON	0XL0614000000000DDQBTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:54	GMT	52	964.0000	GBp	XLON	0XL06D0000000000DDQD8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:54	GMT	81	964.0000	GBp	XLON	0XL0614000000000DDQBTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:54	GMT	23	964.0000	GBp	XLON	0XL0670000000000DDQCBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:54	GMT	34	964.0000	GBp	XLON	0XL0640000000000DDQC84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:55:54	GMT	82	964.0000	GBp	XLON	0XL0610000000000DDQ717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:06	GMT	8	963.8000	GBp	XLON	0XL0614000000000DDQBUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	15	963.7000	GBp	XLON	0XL0614000000000DDQC08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	10	963.7000	GBp	XLON	0XL0640000000000DDQCAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	6472	963.7000	GBp	XLON	0XL06A0000000000DDQGFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	14	963.7000	GBp	XLON	0XL0610000000000DDQ73P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	10	963.7000	GBp	XLON	0XL06D0000000000DDQDC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	8	963.7000	GBp	XLON	0XL0670000000000DDQCF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	6486	963.5000	GBp	XLON	0XL06A0000000000DDQGFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	13	963.5000	GBp	XLON	0XL0614000000000DDQC0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	8	963.4000	GBp	XLON	0XL0614000000000DDQC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	7	963.4000	GBp	XLON	0XL0610000000000DDQ73Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	13	963.4000	GBp	XLON	0XL0670000000000DDQCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	8	963.4000	GBp	XLON	0XL0640000000000DDQCAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:29	GMT	15	963.4000	GBp	XLON	0XL06D0000000000DDQDCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:34	GMT	15	963.3000	GBp	XLON	0XL0670000000000DDQCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:34	GMT	8	963.3000	GBp	XLON	0XL0614000000000DDQC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:47	GMT	10	963.2000	GBp	XLON	0XL0610000000000DDQ74I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:47	GMT	6476	963.2000	GBp	XLON	0XL06A0000000000DDQGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:47	GMT	9	963.2000	GBp	XLON	0XL06D0000000000DDQDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:47	GMT	12	963.1000	GBp	XLON	0XL0670000000000DDQCGN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:47	GMT	8	963.2000	GBp	XLON	0XL0640000000000DDQCBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:56:47	GMT	14	963.2000	GBp	XLON	0XL0614000000000DDQC1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	10	962.9000	GBp	XLON	0XL06D0000000000DDQDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	2066	963.0000	GBp	XLON	0XL06A0000000000DDQGIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	7	962.9000	GBp	XLON	0XL0640000000000DDQCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	2458	963.0000	GBp	XLON	0XL06A0000000000DDQGIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	9	962.9000	GBp	XLON	0XL0610000000000DDQ764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	15	962.9000	GBp	XLON	0XL0614000000000DDQC3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	1843	963.0000	GBp	XLON	0XL06A0000000000DDQGIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	9	962.9000	GBp	XLON	0XL0614000000000DDQC3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	4506	962.7000	GBp	XLON	0XL06A0000000000DDQGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	901	962.7000	GBp	XLON	0XL06A0000000000DDQGIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:15	GMT	9	962.7000	GBp	XLON	0XL0640000000000DDQCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:34	GMT	8	962.8000	GBp	XLON	0XL0670000000000DDQCKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:34	GMT	650	962.7000	GBp	XLON	0XL06A0000000000DDQGKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:34	GMT	269	962.7000	GBp	XLON	0XL06A0000000000DDQGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:38	GMT	168	962.7000	GBp	XLON	0XL06A0000000000DDQGL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:38	GMT	22	962.7000	GBp	XLON	0XL0610000000000DDQ77S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:38	GMT	18	962.7000	GBp	XLON	0XL0614000000000DDQC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:38	GMT	23	962.7000	GBp	XLON	0XL0614000000000DDQC4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:41	GMT	11	962.6000	GBp	XLON	0XL06D0000000000DDQDI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:41	GMT	2938	962.6000	GBp	XLON	0XL06A0000000000DDQGLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:41	GMT	901	962.6000	GBp	XLON	0XL06A0000000000DDQGLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:41	GMT	1474	962.6000	GBp	XLON	0XL06A0000000000DDQGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:41	GMT	9	962.6000	GBp	XLON	0XL0640000000000DDQCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:42	GMT	13	962.5000	GBp	XLON	0XL06D0000000000DDQDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:42	GMT	16	962.5000	GBp	XLON	0XL0610000000000DDQ780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:42	GMT	17	962.5000	GBp	XLON	0XL0614000000000DDQC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:57:42	GMT	15	962.5000	GBp	XLON	0XL0614000000000DDQC4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:15	GMT	6473	962.4000	GBp	XLON	0XL06A0000000000DDQGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:15	GMT	9	962.4000	GBp	XLON	0XL06D0000000000DDQDKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:15	GMT	8	962.4000	GBp	XLON	0XL0640000000000DDQCFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:15	GMT	11	962.3000	GBp	XLON	0XL0670000000000DDQCP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:21	GMT	9	962.2000	GBp	XLON	0XL0614000000000DDQC87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:21	GMT	9	962.2000	GBp	XLON	0XL0610000000000DDQ7A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:21	GMT	8	962.2000	GBp	XLON	0XL0614000000000DDQC88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:29	GMT	2990	962.1000	GBp	XLON	0XL06A0000000000DDQGPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:29	GMT	3405	962.1000	GBp	XLON	0XL06A0000000000DDQGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:29	GMT	9	962.1000	GBp	XLON	0XL0640000000000DDQCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:30	GMT	8	962.0000	GBp	XLON	0XL0670000000000DDQCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:30	GMT	10	962.0000	GBp	XLON	0XL06D0000000000DDQDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:30	GMT	8	962.0000	GBp	XLON	0XL0610000000000DDQ7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:30	GMT	10	962.0000	GBp	XLON	0XL0614000000000DDQC8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:30	GMT	8	962.0000	GBp	XLON	0XL0614000000000DDQC8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:37	GMT	4611	961.9000	GBp	XLON	0XL06A0000000000DDQGPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:37	GMT	1855	961.9000	GBp	XLON	0XL06A0000000000DDQGPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:37	GMT	13	961.8000	GBp	XLON	0XL06D0000000000DDQDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:37	GMT	10	961.8000	GBp	XLON	0XL0640000000000DDQCG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:37	GMT	11	961.8000	GBp	XLON	0XL0614000000000DDQC8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:42	GMT	15	961.7000	GBp	XLON	0XL0614000000000DDQC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:42	GMT	17	961.7000	GBp	XLON	0XL0610000000000DDQ7B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:48	GMT	4977	961.6000	GBp	XLON	0XL06A0000000000DDQGR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:48	GMT	9	961.6000	GBp	XLON	0XL0614000000000DDQCA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:58:48	GMT	1494	961.6000	GBp	XLON	0XL06A0000000000DDQGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:59:11	GMT	13	961.8000	GBp	XLON	0XL06D0000000000DDQDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:59:11	GMT	1493	961.8000	GBp	XLON	0XL06A0000000000DDQGTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:59:11	GMT	899	961.8000	GBp	XLON	0XL06A0000000000DDQGTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	15:59:11	GMT	104	961.8000	GBp	XLON	0XL06A0000000000DDQGTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:00:00	GMT	7	961.9000	GBp	XLON	0XL0614000000000DDQCFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:00:00	GMT	8	961.9000	GBp	XLON	0XL0614000000000DDQCFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:00:02	GMT	7	961.8000	GBp	XLON	0XL0670000000000DDQD2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:00:05	GMT	7	961.7000	GBp	XLON	0XL0640000000000DDQCO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:00:05	GMT	10	961.7000	GBp	XLON	0XL06D0000000000DDQDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:02	GMT	9	961.6000	GBp	XLON	0XL0614000000000DDQCL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:02	GMT	5217	961.6000	GBp	XLON	0XL06A0000000000DDQH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:02	GMT	9	961.6000	GBp	XLON	0XL0610000000000DDQ7L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:02	GMT	399	961.6000	GBp	XLON	0XL06A0000000000DDQH6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:02	GMT	18	961.6000	GBp	XLON	0XL0614000000000DDQCL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:02	GMT	9	961.6000	GBp	XLON	0XL0640000000000DDQCRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:07	GMT	1241	961.5000	GBp	XLON	0XL06A0000000000DDQH6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:07	GMT	12	961.5000	GBp	XLON	0XL06D0000000000DDQE3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:07	GMT	12	961.5000	GBp	XLON	0XL0614000000000DDQCLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:07	GMT	23	961.5000	GBp	XLON	0XL0610000000000DDQ7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:07	GMT	69	961.5000	GBp	XLON	0XL06A0000000000DDQH6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:07	GMT	8	961.5000	GBp	XLON	0XL0640000000000DDQCSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:17	GMT	2655	961.4000	GBp	XLON	0XL0670000000000DDQD8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:17	GMT	1325	961.4000	GBp	XLON	0XL0670000000000DDQD8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:17	GMT	336	961.4000	GBp	XLON	0XL0670000000000DDQD90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	259	961.4000	GBp	XLON	0XL0670000000000DDQD91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	19	961.4000	GBp	XLON	0XL0670000000000DDQD92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	4	961.4000	GBp	XLON	0XL0610000000000DDQ7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	8	961.4000	GBp	XLON	0XL0640000000000DDQCT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	19	961.4000	GBp	XLON	0XL0614000000000DDQCMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	34	961.4000	GBp	XLON	0XL0614000000000DDQCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	24	961.4000	GBp	XLON	0XL0670000000000DDQD96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	5899	961.3000	GBp	XLON	0XL06A0000000000DDQH7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	901	961.3000	GBp	XLON	0XL06A0000000000DDQH7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	14	961.4000	GBp	XLON	0XL0610000000000DDQ7M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	294	961.3000	GBp	XLON	0XL06A0000000000DDQH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	11	961.4000	GBp	XLON	0XL06D0000000000DDQE51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:18	GMT	7	961.3000	GBp	XLON	0XL0610000000000DDQ7M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:22	GMT	4172	961.2000	GBp	XLON	0XL06A0000000000DDQH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:52	GMT	8	961.1000	GBp	XLON	0XL0640000000000DDQCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:52	GMT	13	961.1000	GBp	XLON	0XL0614000000000DDQCPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:52	GMT	21	961.1000	GBp	XLON	0XL0614000000000DDQCPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:52	GMT	19	961.1000	GBp	XLON	0XL0670000000000DDQDBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:57	GMT	8	961.0000	GBp	XLON	0XL0670000000000DDQDC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:57	GMT	9	961.0000	GBp	XLON	0XL06D0000000000DDQE7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:01:57	GMT	16	961.0000	GBp	XLON	0XL0610000000000DDQ7NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:20	GMT	1859	960.9000	GBp	XLON	0XL06A0000000000DDQHD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:20	GMT	15	960.9000	GBp	XLON	0XL0640000000000DDQD0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:20	GMT	27	960.9000	GBp	XLON	0XL0614000000000DDQCS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:20	GMT	2300	960.9000	GBp	XLON	0XL06A0000000000DDQHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:20	GMT	25	960.9000	GBp	XLON	0XL0614000000000DDQCS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:20	GMT	6465	960.9000	GBp	XLON	0XL06A0000000000DDQHD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:20	GMT	240	960.9000	GBp	XLON	0XL06A0000000000DDQHD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:32	GMT	17	960.8000	GBp	XLON	0XL0670000000000DDQDEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:32	GMT	18	960.8000	GBp	XLON	0XL06D0000000000DDQE9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:32	GMT	19	960.8000	GBp	XLON	0XL0670000000000DDQDEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:32	GMT	1666	960.7000	GBp	XLON	0XL06A0000000000DDQHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:32	GMT	19	960.8000	GBp	XLON	0XL0610000000000DDQ7P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	21	960.6000	GBp	XLON	0XL0670000000000DDQDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	12	960.6000	GBp	XLON	0XL06D0000000000DDQEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	211	960.6000	GBp	XLON	0XL06A0000000000DDQHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	1119	960.6000	GBp	XLON	0XL06A0000000000DDQHEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	7	960.6000	GBp	XLON	0XL0640000000000DDQD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	2742	960.6000	GBp	XLON	0XL06A0000000000DDQHEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	13	960.6000	GBp	XLON	0XL0614000000000DDQCTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	604	960.6000	GBp	XLON	0XL06A0000000000DDQHED

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	8	960.6000	GBp	XLON	0XL0614000000000DDQCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	4928	960.5000	GBp	XLON	0XL06A0000000000DDQHEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	15	960.5000	GBp	XLON	0XL0610000000000DDQ7PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	11	960.5000	GBp	XLON	0XL0670000000000DDQDF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	19	960.4000	GBp	XLON	0XL0614000000000DDQCTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	14	960.4000	GBp	XLON	0XL0640000000000DDQD27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:44	GMT	22	960.4000	GBp	XLON	0XL0614000000000DDQCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:53	GMT	10	960.3000	GBp	XLON	0XL0610000000000DDQ7Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:54	GMT	12	960.3000	GBp	XLON	0XL0670000000000DDQDFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:54	GMT	4	960.3000	GBp	XLON	0XL0610000000000DDQ7QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:02:54	GMT	8	960.3000	GBp	XLON	0XL0670000000000DDQDFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:03:00	GMT	9	960.2000	GBp	XLON	0XL06D0000000000DDQEBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:03:00	GMT	10	960.2000	GBp	XLON	0XL0640000000000DDQD3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:03:00	GMT	14	960.2000	GBp	XLON	0XL0614000000000DDQCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:03:00	GMT	4812	960.2000	GBp	XLON	0XL06A0000000000DDQHG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:03:00	GMT	14	960.2000	GBp	XLON	0XL0610000000000DDQ7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:03:00	GMT	14	960.2000	GBp	XLON	0XL0614000000000DDQCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:03:46	GMT	15	960.5000	GBp	XLON	0XL0640000000000DDQD5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:05:40	GMT	14	961.1000	GBp	XLON	0XL0640000000000DDQDC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:05:41	GMT	27	961.0000	GBp	XLON	0XL06D0000000000DDQELS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:05:41	GMT	19	961.0000	GBp	XLON	0XL0670000000000DDQDR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:05:41	GMT	27	961.0000	GBp	XLON	0XL0614000000000DDQD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:05:41	GMT	28	961.0000	GBp	XLON	0XL0610000000000DDQ830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:05:41	GMT	19	961.0000	GBp	XLON	0XL0670000000000DDQDR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:05:41	GMT	34	961.0000	GBp	XLON	0XL0614000000000DDQD7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:06:18	GMT	29	961.6000	GBp	XLON	0XL0614000000000DDQD9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:06:57	GMT	8	962.0000	GBp	XLON	0XL0640000000000DDQDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:06:58	GMT	7	961.9000	GBp	XLON	0XL06D0000000000DDQEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:06:58	GMT	6434	961.9000	GBp	XLON	0XL06A0000000000DDQI30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:06:58	GMT	50	961.9000	GBp	XLON	0XL0610000000000DDQ87G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:06:58	GMT	34	961.9000	GBp	XLON	0XL0614000000000DDQDBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:06:58	GMT	36	961.9000	GBp	XLON	0XL0670000000000DDQE0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:06:58	GMT	59	961.9000	GBp	XLON	0XL0614000000000DDQDBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:43	GMT	29	962.3000	GBp	XLON	0XL0640000000000DDQDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:46	GMT	40	962.2000	GBp	XLON	0XL0610000000000DDQ88T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:46	GMT	30	962.2000	GBp	XLON	0XL0614000000000DDQDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:46	GMT	30	962.2000	GBp	XLON	0XL0670000000000DDQE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:46	GMT	11	962.2000	GBp	XLON	0XL06D0000000000DDQEU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:46	GMT	52	962.2000	GBp	XLON	0XL0614000000000DDQDDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:49	GMT	39	962.1000	GBp	XLON	0XL06D0000000000DDQEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	2132	962.0000	GBp	XLON	0XL06A0000000000DDQI59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	26	962.0000	GBp	XLON	0XL0640000000000DDQDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	4355	962.0000	GBp	XLON	0XL06A0000000000DDQI5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	25	961.9000	GBp	XLON	0XL0614000000000DDQDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	17	961.9000	GBp	XLON	0XL0614000000000DDQDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	4	961.9000	GBp	XLON	0XL06D0000000000DDQEUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	30	961.9000	GBp	XLON	0XL0610000000000DDQ890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	19	961.9000	GBp	XLON	0XL0614000000000DDQDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:50	GMT	20	961.9000	GBp	XLON	0XL0670000000000DDQE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:51	GMT	60	961.9000	GBp	XLON	0XL06D0000000000DDQEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:55	GMT	13	961.8000	GBp	XLON	0XL06D0000000000DDQDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:55	GMT	24	961.8000	GBp	XLON	0XL0640000000000DDQDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:55	GMT	1591	961.8000	GBp	XLON	0XL06A0000000000DDQI61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:55	GMT	1508	961.8000	GBp	XLON	0XL06A0000000000DDQI62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:55	GMT	3046	961.8000	GBp	XLON	0XL06A0000000000DDQI63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:07:55	GMT	346	961.8000	GBp	XLON	0XL06A0000000000DDQI64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:08:50	GMT	15	962.3000	GBp	XLON	0XL0610000000000DDQ8BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:08:50	GMT	25	962.3000	GBp	XLON	0XL0614000000000DDQDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:08:50	GMT	23	962.3000	GBp	XLON	0XL0614000000000DDQDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:08:52	GMT	23	962.1000	GBp	XLON	0XL0670000000000DDQE70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:08:56	GMT	25	962.0000	GBp	XLON	0XL0610000000000DDQ8C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:08:56	GMT	7	962.0000	GBp	XLON	0XL0640000000000DDQDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:08:56	GMT	20	962.0000	GBp	XLON	0XL0614000000000DDQDIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:08:56	GMT	25	962.0000	GBp	XLON	0XL0614000000000DDQDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:09	GMT	68	962.1000	GBp	XLON	0XL0670000000000DDQE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	3581	961.9000	GBp	XLON	0XL06A0000000000DDQIBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	12	961.9000	GBp	XLON	0XL0610000000000DDQ8DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	2863	961.9000	GBp	XLON	0XL06A0000000000DDQIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	15	961.9000	GBp	XLON	0XL0614000000000DDQDKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	11	961.8000	GBp	XLON	0XL06D0000000000DDQF5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	38	961.8000	GBp	XLON	0XL0670000000000DDQE9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	21	961.8000	GBp	XLON	0XL0610000000000DDQ8DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	27	961.8000	GBp	XLON	0XL0614000000000DDQDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:23	GMT	18	961.8000	GBp	XLON	0XL0614000000000DDQDKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:09:59	GMT	8	961.9000	GBp	XLON	0XL0614000000000DDQCFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:05	GMT	12	961.7000	GBp	XLON	0XL06D0000000000DDQF7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:05	GMT	77	961.7000	GBp	XLON	0XL06A0000000000DDQIDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:05	GMT	25	961.7000	GBp	XLON	0XL0670000000000DDQEBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:05	GMT	8307	961.7000	GBp	XLON	0XL06A0000000000DDQIDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:05	GMT	4436	961.7000	GBp	XLON	0XL06A0000000000DDQIDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:07	GMT	8	961.6000	GBp	XLON	0XL0640000000000DDQDPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:07	GMT	10	961.6000	GBp	XLON	0XL0614000000000DDQDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:07	GMT	57	961.6000	GBp	XLON	0XL0670000000000DDQEBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:07	GMT	11	961.6000	GBp	XLON	0XL0610000000000DDQ8EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:07	GMT	10	961.6000	GBp	XLON	0XL0614000000000DDQDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:22	GMT	7	961.6000	GBp	XLON	0XL0670000000000DDQEDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:23	GMT	16	961.5000	GBp	XLON	0XL0640000000000DDQDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:23	GMT	6453	961.5000	GBp	XLON	0XL06A0000000000DDQIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:23	GMT	9	961.5000	GBp	XLON	0XL0614000000000DDQDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:23	GMT	11	961.5000	GBp	XLON	0XL0670000000000DDQEDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	42	961.4000	GBp	XLON	0XL0670000000000DDQEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	56	961.4000	GBp	XLON	0XL0670000000000DDQEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	13	961.4000	GBp	XLON	0XL0640000000000DDQDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	35	961.4000	GBp	XLON	0XL0614000000000DDQDNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	88	961.3000	GBp	XLON	0XL0670000000000DDQEDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	10	961.3000	GBp	XLON	0XL0610000000000DDQ8GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	387	961.3000	GBp	XLON	0XL06A0000000000DDQIG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	26	961.3000	GBp	XLON	0XL0670000000000DDQEDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:24	GMT	6071	961.3000	GBp	XLON	0XL06A0000000000DDQIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:29	GMT	33	961.2000	GBp	XLON	0XL0640000000000DDQDRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:29	GMT	11	961.2000	GBp	XLON	0XL0610000000000DDQ8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:29	GMT	8	961.2000	GBp	XLON	0XL0614000000000DDQDO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:10:44	GMT	11	961.3000	GBp	XLON	0XL0640000000000DDQDTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:05	GMT	13	961.2000	GBp	XLON	0XL06D0000000000DDQFC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:11	GMT	3025	961.1000	GBp	XLON	0XL06A0000000000DDQIJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:11	GMT	232	961.1000	GBp	XLON	0XL06A0000000000DDQIJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:11	GMT	2033	961.1000	GBp	XLON	0XL06A0000000000DDQIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:11	GMT	37	961.1000	GBp	XLON	0XL0670000000000DDQEHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:11	GMT	1177	961.1000	GBp	XLON	0XL06A0000000000DDQIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:11	GMT	13	961.1000	GBp	XLON	0XL0670000000000DDQEHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:25	GMT	8	961.0000	GBp	XLON	0XL0610000000000DDQ8JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:25	GMT	43	961.0000	GBp	XLON	0XL0640000000000DDQDVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:25	GMT	13	961.0000	GBp	XLON	0XL0614000000000DDQDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:42	GMT	79	961.6000	GBp	XLON	0XL0670000000000DDQEKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:45	GMT	8	961.5000	GBp	XLON	0XL06D0000000000DDQFF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:11:45	GMT	87	961.5000	GBp	XLON	0XL0640000000000DDQE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:06	GMT	95	961.7000	GBp	XLON	0XL0640000000000DDQE2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:09	GMT	67	961.6000	GBp	XLON	0XL0670000000000DDQEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:26	GMT	7	961.5000	GBp	XLON	0XL06D0000000000DDQFHU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:26	GMT	8	961.5000	GBp	XLON	0XL0610000000000DDQ8MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:26	GMT	70	961.5000	GBp	XLON	0XL0640000000000DDQE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:28	GMT	15	961.4000	GBp	XLON	0XL0614000000000DDQDUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:28	GMT	8	961.4000	GBp	XLON	0XL0610000000000DDQ8MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:28	GMT	8	961.4000	GBp	XLON	0XL0614000000000DDQDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:12:28	GMT	80	961.4000	GBp	XLON	0XL0670000000000DDQENT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:12	GMT	107	962.0000	GBp	XLON	0XL0640000000000DDQE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:12	GMT	69	961.8000	GBp	XLON	0XL0670000000000DDQERA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:12	GMT	4238	961.8000	GBp	XLON	0XL06A0000000000DDQIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:12	GMT	28	961.8000	GBp	XLON	0XL0614000000000DDQE1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:12	GMT	110	961.8000	GBp	XLON	0XL0610000000000DDQ8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:12	GMT	72	961.9000	GBp	XLON	0XL0610000000000DDQ8PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:18	GMT	1549	961.9000	GBp	XLON	0XL06A0000000000DDQIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:18	GMT	232	961.9000	GBp	XLON	0XL06A0000000000DDQIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:18	GMT	71	961.9000	GBp	XLON	0XL0640000000000DDQE6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:18	GMT	796	961.9000	GBp	XLON	0XL06A0000000000DDQIV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:30	GMT	64	962.2000	GBp	XLON	0XL0670000000000DDQET5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:30	GMT	1110	962.2000	GBp	XLON	0XL06A0000000000DDQJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:30	GMT	422	962.2000	GBp	XLON	0XL06A0000000000DDQJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:30	GMT	71	962.2000	GBp	XLON	0XL0610000000000DDQ8QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:47	GMT	17	962.1000	GBp	XLON	0XL0610000000000DDQ8R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:47	GMT	24	962.1000	GBp	XLON	0XL0614000000000DDQE4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:47	GMT	68	962.1000	GBp	XLON	0XL0640000000000DDQE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:57	GMT	76	962.1000	GBp	XLON	0XL0610000000000DDQ8RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:13:57	GMT	10	962.1000	GBp	XLON	0XL0614000000000DDQE53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:11	GMT	12	962.3000	GBp	XLON	0XL0610000000000DDQ8SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:11	GMT	48	962.3000	GBp	XLON	0XL0670000000000DDQF0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:12	GMT	634	962.5000	GBp	XLON	0XL06A0000000000DDQJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:12	GMT	1259	962.5000	GBp	XLON	0XL06A0000000000DDQJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:12	GMT	700	962.5000	GBp	XLON	0XL06A0000000000DDQJ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:13	GMT	275	962.5000	GBp	XLON	0XL06A0000000000DDQJ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:13	GMT	635	962.5000	GBp	XLON	0XL06A0000000000DDQJ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:13	GMT	1259	962.5000	GBp	XLON	0XL06A0000000000DDQJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:13	GMT	609	962.5000	GBp	XLON	0XL06A0000000000DDQJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:18	GMT	38	962.4000	GBp	XLON	0XL0670000000000DDQF0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:18	GMT	9	962.4000	GBp	XLON	0XL0610000000000DDQ8SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:38	GMT	9	962.4000	GBp	XLON	0XL0610000000000DDQ8SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:38	GMT	12	962.4000	GBp	XLON	0XL06D0000000000DDQFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:38	GMT	81	962.4000	GBp	XLON	0XL0610000000000DDQ8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:38	GMT	25	962.4000	GBp	XLON	0XL0670000000000DDQF27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:38	GMT	18	962.4000	GBp	XLON	0XL0614000000000DDQE7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:38	GMT	17	962.4000	GBp	XLON	0XL0614000000000DDQE7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:38	GMT	75	962.4000	GBp	XLON	0XL0640000000000DDQEAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:46	GMT	66	962.4000	GBp	XLON	0XL0610000000000DDQ8U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:46	GMT	10	962.4000	GBp	XLON	0XL0610000000000DDQ8U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:46	GMT	23	962.4000	GBp	XLON	0XL0670000000000DDQF34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:46	GMT	14	962.4000	GBp	XLON	0XL06D0000000000DDQFS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:46	GMT	50	962.4000	GBp	XLON	0XL0640000000000DDQEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:46	GMT	8	962.4000	GBp	XLON	0XL0614000000000DDQE83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:46	GMT	12	962.4000	GBp	XLON	0XL0614000000000DDQE84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:53	GMT	8	962.6000	GBp	XLON	0XL06A0000000000DDQJ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:53	GMT	404	962.6000	GBp	XLON	0XL06A0000000000DDQJ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/09/2025	16:14:53	GMT	331	962.6000	GBp	XLON	0XL06A0000000000DDQJ7P