	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	933.0867	2,442,155	928.1000	936.2000
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	933.0867	2,442,155	928.1000	936.2000

	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	96.7162	1,650,000	96.3500	97.2500

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	06/08/2025	09:31:07	GMT +8	1200	96.75	HKD	HK	5000000106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:31:21	GMT +8	5600	96.75	HKD	HK	5000000113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:31:48	GMT +8	6400	96.70	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:31:48	GMT +8	1600	96.70	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:31:50	GMT +8	1200	96.65	HKD	HK	5000000139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:32:14	GMT +8	400	96.65	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:32:16	GMT +8	8000	96.65	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:33:03	GMT +8	4400	96.70	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:33:31	GMT +8	4400	96.80	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:33:50	GMT +8	400	96.80	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:34:39	GMT +8	4000	96.90	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:35:18	GMT +8	4000	96.90	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:35:33	GMT +8	4800	96.85	HKD	HK	5000000306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:35:48	GMT +8	400	96.95	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:35:48	GMT +8	4800	96.95	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:36:25	GMT +8	4000	96.95	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:36:34	GMT +8	4000	96.95	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:37:07	GMT +8	4000	96.95	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:37:22	GMT +8	4400	96.95	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:39:30	GMT +8	400	96.95	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:39:30	GMT +8	2000	96.95	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:42:15	GMT +8	1200	96.95	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:44:09	GMT +8	12800	96.95	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:44:26	GMT +8	4000	96.95	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:44:41	GMT +8	400	96.95	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:44:41	GMT +8	2000	96.95	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:44:41	GMT +8	800	96.95	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:44:41	GMT +8	1200	96.95	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:45:59	GMT +8	1200	96.95	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:47:08	GMT +8	14800	96.90	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:47:43	GMT +8	2800	96.85	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:47:43	GMT +8	7600	96.85	HKD	HK	5000000578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:47:43	GMT +8	9600	96.85	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:49:46	GMT +8	400	96.80	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:50:35	GMT +8	400	96.80	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:51:00	GMT +8	4800	96.85	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:51:00	GMT +8	400	96.85	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:51:00	GMT +8	400	96.85	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:52:03	GMT +8	8400	96.90	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:52:20	GMT +8	4400	96.90	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:52:20	GMT +8	400	96.90	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:53:02	GMT +8	1600	96.90	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:53:02	GMT +8	11200	96.90	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:58:29	GMT +8	2400	96.90	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:58:40	GMT +8	2800	96.90	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:58:40	GMT +8	3600	96.90	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:58:40	GMT +8	12800	96.90	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:58:40	GMT +8	800	96.90	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:58:41	GMT +8	400	96.90	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:58:41	GMT +8	800	96.90	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:59:18	GMT +8	4000	96.90	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:59:32	GMT +8	400	96.90	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:59:32	GMT +8	13600	96.90	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	09:59:32	GMT +8	9200	96.90	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:01:42	GMT +8	400	96.85	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:01:42	GMT +8	400	96.85	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:01:42	GMT +8	8400	96.85	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:01:42	GMT +8	10400	96.85	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:01:45	GMT +8	14400	96.80	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:01:50	GMT +8	20800	96.75	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:04:45	GMT +8	3600	96.70	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:04:45	GMT +8	13200	96.70	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:05:16	GMT +8	1200	96.65	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:05:16	GMT +8	16000	96.65	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:05:42	GMT +8	400	96.65	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:06:32	GMT +8	12800	96.60	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:06:32	GMT +8	4400	96.60	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:07:17	GMT +8	13600	96.55	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:08:37	GMT +8	4800	96.55	HKD	HK	5000000953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:08:37	GMT +8	1200	96.55	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:15:51	GMT +8	400	96.60	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:15:52	GMT +8	400	96.60	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:18:47	GMT +8	800	96.60	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	800	96.65	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	1200	96.65	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	800	96.65	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	1200	96.65	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	800	96.65	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	800	96.65	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	400	96.65	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	2400	96.65	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:21:38	GMT +8	800	96.65	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:26:40	GMT +8	800	96.65	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:26:40	GMT +8	800	96.65	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:26:40	GMT +8	400	96.65	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:26:40	GMT +8	800	96.65	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:26:40	GMT +8	9200	96.65	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:26:40	GMT +8	800	96.65	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:26:41	GMT +8	400	96.60	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:29:29	GMT +8	18800	96.65	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:29:30	GMT +8	400	96.65	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:29:30	GMT +8	400	96.65	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:29:54	GMT +8	800	96.65	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:29:59	GMT +8	400	96.65	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:30:14	GMT +8	400	96.65	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:30:32	GMT +8	1200	96.65	HKD	HK	5000001335

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:30:40	GMT +8	800	96.65	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:31:02	GMT +8	400	96.65	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:31:08	GMT +8	800	96.65	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:31:30	GMT +8	1200	96.65	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:31:30	GMT +8	2800	96.65	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:31:38	GMT +8	800	96.60	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:31:39	GMT +8	800	96.60	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:31:45	GMT +8	800	96.60	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:31:52	GMT +8	400	96.60	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:32:07	GMT +8	400	96.60	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:32:19	GMT +8	400	96.60	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:32:52	GMT +8	800	96.60	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:32:52	GMT +8	2000	96.60	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:32:55	GMT +8	800	96.60	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:32:55	GMT +8	6000	96.60	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:32:55	GMT +8	5200	96.60	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:33:19	GMT +8	400	96.55	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:33:19	GMT +8	800	96.55	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:33:20	GMT +8	2000	96.55	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:33:36	GMT +8	1200	96.55	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:33:38	GMT +8	400	96.55	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:33:40	GMT +8	2000	96.55	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:34:50	GMT +8	800	96.55	HKD	HK	5000001475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:34:50	GMT +8	400	96.55	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:34:57	GMT +8	400	96.55	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:35:27	GMT +8	400	96.55	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:35:32	GMT +8	800	96.55	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:35:43	GMT +8	2000	96.55	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:36:08	GMT +8	800	96.55	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:36:16	GMT +8	1200	96.55	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:36:34	GMT +8	800	96.55	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:36:36	GMT +8	1200	96.55	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:36:39	GMT +8	400	96.55	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:37:50	GMT +8	800	96.55	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:38:39	GMT +8	4400	96.55	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:38:39	GMT +8	400	96.55	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:38:39	GMT +8	13200	96.55	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:38:55	GMT +8	19200	96.55	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:38:55	GMT +8	800	96.55	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:38:55	GMT +8	2000	96.55	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:39:06	GMT +8	4800	96.55	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:39:06	GMT +8	5600	96.55	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:39:06	GMT +8	2400	96.55	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:39:06	GMT +8	2000	96.55	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:39:21	GMT +8	6400	96.50	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:39:21	GMT +8	30000	96.50	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:39:21	GMT +8	14400	96.50	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:39:22	GMT +8	25600	96.45	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:40:23	GMT +8	1200	96.45	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:40:24	GMT +8	2800	96.45	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:40:29	GMT +8	7200	96.45	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:44:19	GMT +8	3600	96.40	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:44:19	GMT +8	5200	96.40	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:44:19	GMT +8	4400	96.40	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:44:47	GMT +8	2000	96.35	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:44:47	GMT +8	800	96.35	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:44:47	GMT +8	2000	96.35	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:44:47	GMT +8	3600	96.35	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:44:57	GMT +8	6000	96.40	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:46:25	GMT +8	1200	96.35	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:47:46	GMT +8	400	96.35	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:47:47	GMT +8	400	96.35	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:49:40	GMT +8	400	96.35	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:50:58	GMT +8	800	96.35	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:52:51	GMT +8	3600	96.55	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:52:51	GMT +8	1200	96.55	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:52:52	GMT +8	2400	96.55	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:54:32	GMT +8	2000	96.50	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:54:58	GMT +8	400	96.50	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:55:27	GMT +8	400	96.50	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:56:43	GMT +8	400	96.50	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:56:47	GMT +8	400	96.50	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:57:04	GMT +8	400	96.50	HKD	HK	5000002026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:59:02	GMT +8	400	96.50	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:59:35	GMT +8	1600	96.50	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:59:35	GMT +8	4000	96.50	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	10:59:59	GMT +8	800	96.50	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:00:52	GMT +8	8400	96.50	HKD	HK	5000002085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:04:14	GMT +8	400	96.50	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:05:06	GMT +8	800	96.50	HKD	HK	5000002120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:08:29	GMT +8	1600	96.55	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:08:38	GMT +8	400	96.55	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:09:11	GMT +8	400	96.55	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:10:26	GMT +8	400	96.55	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:12:17	GMT +8	3600	96.50	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	1200	96.55	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	400	96.55	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	400	96.55	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	1600	96.55	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	800	96.55	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	2000	96.55	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:16:32	GMT +8	400	96.55	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:20:58	GMT +8	4400	96.60	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:20:58	GMT +8	5600	96.60	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:20:58	GMT +8	8000	96.60	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:20:58	GMT +8	800	96.60	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:20:58	GMT +8	800	96.60	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:20:58	GMT +8	2000	96.60	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:20:58	GMT +8	400	96.60	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:21:53	GMT +8	4800	96.60	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:21:53	GMT +8	2400	96.60	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:21:53	GMT +8	7600	96.60	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:24:32	GMT +8	6800	96.60	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:24:32	GMT +8	4000	96.60	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:24:32	GMT +8	9600	96.55	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:24:33	GMT +8	400	96.55	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:25:04	GMT +8	2800	96.55	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:25:20	GMT +8	400	96.55	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:25:23	GMT +8	800	96.55	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:25:31	GMT +8	400	96.55	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:27:02	GMT +8	400	96.55	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:27:07	GMT +8	400	96.55	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:29:05	GMT +8	400	96.55	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:30:16	GMT +8	400	96.55	HKD	HK	5000002542

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:30:42	GMT +8	400	96.55	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:32:24	GMT +8	400	96.55	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:32:29	GMT +8	400	96.55	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:33:47	GMT +8	400	96.55	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:34:01	GMT +8	400	96.55	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:34:16	GMT +8	400	96.55	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:34:35	GMT +8	7600	96.55	HKD	HK	5000002614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:40:17	GMT +8	5200	96.55	HKD	HK	5000002695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:40:17	GMT +8	2400	96.55	HKD	HK	5000002696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:40:17	GMT +8	2800	96.55	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:40:17	GMT +8	10800	96.55	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:40:18	GMT +8	800	96.50	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:40:53	GMT +8	4000	96.50	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:41:56	GMT +8	400	96.55	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:43:38	GMT +8	400	96.55	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:43:41	GMT +8	400	96.55	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:45:11	GMT +8	800	96.55	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:45:27	GMT +8	400	96.55	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:45:56	GMT +8	400	96.55	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:49:29	GMT +8	3200	96.60	HKD	HK	5000002846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:49:29	GMT +8	4400	96.60	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:50:34	GMT +8	1600	96.60	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:51:06	GMT +8	1600	96.60	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:52:08	GMT +8	800	96.60	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:52:27	GMT +8	400	96.60	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:53:14	GMT +8	400	96.60	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:54:52	GMT +8	400	96.60	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	11:54:54	GMT +8	400	96.60	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:00:03	GMT +8	1600	96.65	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:00:13	GMT +8	8000	96.65	HKD	HK	5000003023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:00:35	GMT +8	400	96.60	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:00:35	GMT +8	5200	96.60	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:00:35	GMT +8	4800	96.60	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:01:02	GMT +8	11200	96.60	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:01:19	GMT +8	6400	96.60	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:01:19	GMT +8	400	96.60	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:01:19	GMT +8	800	96.60	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:05:41	GMT +8	6400	96.55	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:05:41	GMT +8	2000	96.55	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:05:41	GMT +8	2800	96.55	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:05:41	GMT +8	15200	96.55	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:27:05	GMT +8	32000	96.50	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:27:05	GMT +8	22800	96.50	HKD	HK	5000003417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:27:05	GMT +8	7600	96.50	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:28:15	GMT +8	10400	96.45	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:28:15	GMT +8	7200	96.45	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:28:15	GMT +8	2000	96.45	HKD	HK	5000003474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:28:50	GMT +8	800	96.45	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:29:35	GMT +8	800	96.45	HKD	HK	5000003477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:30:32	GMT +8	800	96.45	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:31:01	GMT +8	400	96.45	HKD	HK	5000003486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:31:36	GMT +8	800	96.45	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:32:46	GMT +8	800	96.45	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:32:57	GMT +8	400	96.45	HKD	HK	5000003497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:33:43	GMT +8	800	96.45	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:33:58	GMT +8	800	96.45	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:41:19	GMT +8	8000	96.50	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:41:19	GMT +8	1200	96.50	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:41:29	GMT +8	6400	96.50	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:41:29	GMT +8	400	96.50	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:41:29	GMT +8	1200	96.50	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:41:29	GMT +8	400	96.50	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:41:29	GMT +8	8000	96.50	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:45:25	GMT +8	6400	96.45	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:45:25	GMT +8	5600	96.45	HKD	HK	5000003603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:45:25	GMT +8	7200	96.45	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:52:50	GMT +8	10800	96.50	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:53:57	GMT +8	1200	96.50	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:53:57	GMT +8	1200	96.50	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:53:57	GMT +8	2000	96.50	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:53:57	GMT +8	8400	96.50	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:56:15	GMT +8	1200	96.45	HKD	HK	5000003706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:56:32	GMT +8	400	96.45	HKD	HK	5000003708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:56:34	GMT +8	1600	96.45	HKD	HK	5000003711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:56:34	GMT +8	12800	96.45	HKD	HK	5000003709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:56:40	GMT +8	800	96.45	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:57:01	GMT +8	400	96.45	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:57:25	GMT +8	800	96.45	HKD	HK	5000003715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:57:48	GMT +8	400	96.45	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:58:13	GMT +8	400	96.45	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:59:25	GMT +8	13200	96.45	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	13:59:25	GMT +8	7600	96.45	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:07:07	GMT +8	2000	96.45	HKD	HK	5000003807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:07:07	GMT +8	800	96.45	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:07:07	GMT +8	19200	96.45	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:08:07	GMT +8	7200	96.50	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:08:25	GMT +8	3600	96.50	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	400	96.55	HKD	HK	5000003911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	2000	96.55	HKD	HK	5000003912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	4800	96.55	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	400	96.55	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	400	96.55	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	1200	96.55	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	5200	96.55	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	2000	96.55	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	4000	96.55	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:13:15	GMT +8	800	96.55	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:16:25	GMT +8	14000	96.55	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:17:36	GMT +8	4400	96.60	HKD	HK	5000003968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:17:36	GMT +8	2400	96.60	HKD	HK	5000003969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:22:38	GMT +8	400	96.60	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:22:38	GMT +8	8000	96.60	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:22:38	GMT +8	2400	96.60	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:22:38	GMT +8	400	96.55	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:22:53	GMT +8	800	96.55	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:23:05	GMT +8	400	96.55	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:24:06	GMT +8	12000	96.55	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:30:33	GMT +8	13200	96.55	HKD	HK	5000004083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:30:33	GMT +8	10800	96.55	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:32:26	GMT +8	800	96.50	HKD	HK	5000004126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:33:02	GMT +8	2400	96.50	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:33:05	GMT +8	800	96.50	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:33:54	GMT +8	1600	96.50	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:34:01	GMT +8	400	96.50	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:34:10	GMT +8	800	96.50	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:34:33	GMT +8	2000	96.50	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:37:31	GMT +8	2800	96.50	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:37:31	GMT +8	2400	96.50	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:38:17	GMT +8	2800	96.50	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:39:41	GMT +8	800	96.50	HKD	HK	5000004176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:40:36	GMT +8	800	96.50	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:41:11	GMT +8	800	96.50	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:32	GMT +8	1600	96.60	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:32	GMT +8	6400	96.60	HKD	HK	5000004220

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:32	GMT +8	2800	96.60	HKD	HK	5000004219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:32	GMT +8	800	96.60	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:32	GMT +8	400	96.60	HKD	HK	5000004217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:32	GMT +8	400	96.60	HKD	HK	5000004216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:32	GMT +8	400	96.60	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:32	GMT +8	5600	96.60	HKD	HK	5000004223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:48	GMT +8	6400	96.60	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:42:48	GMT +8	400	96.60	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:43:21	GMT +8	400	96.60	HKD	HK	5000004242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:44:28	GMT +8	5200	96.60	HKD	HK	5000004243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:47:49	GMT +8	400	96.60	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:48:02	GMT +8	400	96.60	HKD	HK	5000004267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:48:03	GMT +8	800	96.60	HKD	HK	5000004268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:48:03	GMT +8	5200	96.60	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:50:20	GMT +8	400	96.60	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:50:20	GMT +8	2400	96.60	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:50:20	GMT +8	800	96.60	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:50:20	GMT +8	800	96.60	HKD	HK	5000004296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:50:20	GMT +8	400	96.60	HKD	HK	5000004297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:50:20	GMT +8	2800	96.60	HKD	HK	5000004298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:50:20	GMT +8	800	96.60	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:53:39	GMT +8	6400	96.60	HKD	HK	5000004355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:54:17	GMT +8	2400	96.60	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:56:04	GMT +8	800	96.60	HKD	HK	5000004370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:56:16	GMT +8	800	96.60	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:57:02	GMT +8	8000	96.60	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	14:57:02	GMT +8	800	96.60	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:00:02	GMT +8	800	96.65	HKD	HK	5000004447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:00:02	GMT +8	400	96.65	HKD	HK	5000004446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:00:02	GMT +8	2000	96.65	HKD	HK	5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:00:02	GMT +8	800	96.65	HKD	HK	5000004444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:00:02	GMT +8	400	96.65	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:00:02	GMT +8	6000	96.65	HKD	HK	5000004448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:01:20	GMT +8	9200	96.75	HKD	HK	5000004507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:02:04	GMT +8	2000	96.75	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:02:04	GMT +8	1600	96.75	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:02:42	GMT +8	2000	96.75	HKD	HK	5000004537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:02:42	GMT +8	2800	96.75	HKD	HK	5000004536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:02:42	GMT +8	400	96.75	HKD	HK	5000004535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:02:42	GMT +8	3200	96.75	HKD	HK	5000004538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:03:02	GMT +8	5600	96.75	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:03:02	GMT +8	400	96.75	HKD	HK	5000004546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:03:02	GMT +8	1600	96.75	HKD	HK	5000004547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:03:02	GMT +8	2000	96.75	HKD	HK	5000004548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:03:02	GMT +8	1200	96.75	HKD	HK	5000004549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	800	96.75	HKD	HK	5000004564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	800	96.75	HKD	HK	5000004563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	2000	96.75	HKD	HK	5000004561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	2000	96.75	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	1600	96.75	HKD	HK	5000004555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	400	96.75	HKD	HK	5000004556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	1200	96.75	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	2000	96.75	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	1600	96.75	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:20	GMT +8	1200	96.75	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:46	GMT +8	400	96.75	HKD	HK	5000004594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:04:47	GMT +8	400	96.75	HKD	HK	5000004595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:05:00	GMT +8	400	96.75	HKD	HK	5000004597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:05:10	GMT +8	16800	96.80	HKD	HK	5000004611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:06:52	GMT +8	18400	96.90	HKD	HK	5000004669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:06:52	GMT +8	400	96.90	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:06:52	GMT +8	800	96.90	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:06:52	GMT +8	800	96.90	HKD	HK	5000004668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:07:56	GMT +8	8000	96.90	HKD	HK	5000004705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:07:56	GMT +8	4000	96.90	HKD	HK	5000004706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:08:07	GMT +8	1200	96.90	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:08:07	GMT +8	4000	96.90	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:08:07	GMT +8	1600	96.90	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:08:07	GMT +8	400	96.90	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:08:07	GMT +8	9200	96.90	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:08:07	GMT +8	400	96.90	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:10:04	GMT +8	13200	96.90	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:10:21	GMT +8	10800	96.90	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:06	GMT +8	400	96.90	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:37	GMT +8	2400	96.90	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	1200	96.95	HKD	HK	5000004826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	400	96.95	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	400	96.95	HKD	HK	5000004824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	800	96.95	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	2400	96.95	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	400	96.95	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	2000	96.95	HKD	HK	5000004819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	1200	96.95	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	2400	96.95	HKD	HK	5000004823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:12:49	GMT +8	3200	96.95	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:14:32	GMT +8	9200	97.10	HKD	HK	5000004973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:14:52	GMT +8	4400	97.05	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:15:12	GMT +8	400	97.05	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:15:35	GMT +8	400	97.05	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:16:02	GMT +8	400	97.05	HKD	HK	5000005006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:18:03	GMT +8	3200	97.20	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:18:03	GMT +8	3600	97.20	HKD	HK	5000005077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:18:03	GMT +8	800	97.20	HKD	HK	5000005076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:18:03	GMT +8	2800	97.20	HKD	HK	5000005075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:20:17	GMT +8	1200	97.25	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:20:17	GMT +8	11600	97.25	HKD	HK	5000005186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:20:31	GMT +8	6000	97.20	HKD	HK	5000005194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:20:45	GMT +8	13600	97.15	HKD	HK	5000005233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:22:20	GMT +8	1200	97.15	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:24:18	GMT +8	18800	97.10	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:26:19	GMT +8	9200	97.15	HKD	HK	5000005356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:28:52	GMT +8	400	97.10	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:28:59	GMT +8	800	97.10	HKD	HK	5000005382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:29:56	GMT +8	400	97.15	HKD	HK	5000005429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:29:58	GMT +8	2800	97.15	HKD	HK	5000005430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:32:24	GMT +8	800	97.15	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:32:59	GMT +8	1600	97.15	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:33:03	GMT +8	3200	97.15	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:33:24	GMT +8	1600	97.15	HKD	HK	5000005479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:33:54	GMT +8	2000	97.15	HKD	HK	5000005484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:13	GMT +8	9200	97.15	HKD	HK	5000005488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:13	GMT +8	13600	97.15	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:13	GMT +8	4400	97.15	HKD	HK	5000005493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:13	GMT +8	2400	97.10	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:13	GMT +8	400	97.10	HKD	HK	5000005515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:16	GMT +8	800	97.10	HKD	HK	5000005516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:34	GMT +8	800	97.10	HKD	HK	5000005524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:37	GMT +8	1600	97.10	HKD	HK	5000005525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:34:49	GMT +8	400	97.10	HKD	HK	5000005526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:35:00	GMT +8	1600	97.10	HKD	HK	5000005528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:35:28	GMT +8	400	97.10	HKD	HK	5000005540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:35:38	GMT +8	800	97.10	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:36:07	GMT +8	1600	97.10	HKD	HK	5000005571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:36:08	GMT +8	8000	97.10	HKD	HK	5000005572

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:38:27	GMT +8	8800	97.20	HKD	HK	5000005642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:39:27	GMT +8	3600	97.25	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:40:32	GMT +8	2000	97.20	HKD	HK	5000005719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:40:47	GMT +8	7200	97.20	HKD	HK	5000005720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:40:47	GMT +8	2800	97.20	HKD	HK	5000005721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:40:47	GMT +8	14400	97.20	HKD	HK	5000005731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:40:53	GMT +8	1200	97.15	HKD	HK	5000005758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:41:07	GMT +8	1200	97.15	HKD	HK	5000005759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:41:35	GMT +8	400	97.15	HKD	HK	5000005765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:41:36	GMT +8	1200	97.15	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:41:45	GMT +8	800	97.15	HKD	HK	5000005768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:42:14	GMT +8	3200	97.15	HKD	HK	5000005770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:42:37	GMT +8	1600	97.15	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:42:39	GMT +8	2000	97.15	HKD	HK	5000005774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:42:49	GMT +8	400	97.15	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:42:49	GMT +8	2800	97.15	HKD	HK	5000005776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:44:02	GMT +8	3600	97.20	HKD	HK	5000005834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:45:26	GMT +8	1200	97.20	HKD	HK	5000005849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:46:13	GMT +8	4800	97.15	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:46:13	GMT +8	13200	97.15	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:47:26	GMT +8	400	97.15	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:47:32	GMT +8	400	97.15	HKD	HK	5000005952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:47:35	GMT +8	400	97.15	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:47:42	GMT +8	400	97.15	HKD	HK	5000005954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:47:45	GMT +8	400	97.15	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:47:49	GMT +8	400	97.15	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:47:57	GMT +8	400	97.15	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:48:04	GMT +8	400	97.15	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:48:19	GMT +8	19200	97.20	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:48:20	GMT +8	800	97.20	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:48:20	GMT +8	1600	97.20	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	06/08/2025	15:48:43	GMT +8	5600	97.20	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:32	GMT + 1	75	929.20	GBp	XLON	0XL06D00000000008900VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:32	GMT + 1	48	929.20	GBp	XLON	0XL067000000000089010C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:40	GMT + 1	278	929.00	GBp	XLON	0XL061700000000089017D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:50	GMT + 1	484	928.70	GBp	XLON	0XL067000000000890133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:50	GMT + 1	2649	928.70	GBp	XLON	0XL061400000000089016N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:50	GMT + 1	461	928.70	GBp	XLON	0XL06D00000000089010B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:50	GMT + 1	223	928.60	GBp	XLON	0XL067000000000890134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:50	GMT + 1	3459	928.70	GBp	XLON	0XL061400000000089016O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:00:50	GMT + 1	233	928.60	GBp	XLON	0XL06D00000000089010C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:01	GMT + 1	468	928.40	GBp	XLON	0XL061400000000089017P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:01	GMT + 1	1900	928.40	GBp	XLON	0XL064000000000890158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:01	GMT + 1	249	928.50	GBp	XLON	0XL061700000000089018G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:01	GMT + 1	5720	928.40	GBp	XLON	0XL061400000000089017Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:01	GMT + 1	4237	928.40	GBp	XLON	0XL064000000000890159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:01	GMT + 1	226	928.40	GBp	XLON	0XL061700000000089018H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:01	GMT + 1	449	928.20	GBp	XLON	0XL06400000000089015A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:04	GMT + 1	76	928.20	GBp	XLON	0XL064000000000890165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:10	GMT + 1	234	928.10	GBp	XLON	0XL06400000000089017J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:10	GMT + 1	6156	928.10	GBp	XLON	0XL061400000000089018C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:10	GMT + 1	154	928.10	GBp	XLON	0XL06400000000089017K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:10	GMT + 1	6020	928.10	GBp	XLON	0XL06400000000089017L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:01:40	GMT + 1	6177	929.00	GBp	XLON	0XL06400000000008901AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:02:51	GMT + 1	18	928.80	GBp	XLON	0XL06170000000008901CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:02:51	GMT + 1	233	928.70	GBp	XLON	0XL06140000000008901DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:02:51	GMT + 1	1169	928.70	GBp	XLON	0XL06400000000008901DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:02:51	GMT + 1	5822	928.70	GBp	XLON	0XL06140000000008901DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:02:51	GMT + 1	4705	928.70	GBp	XLON	0XL06400000000008901DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:02:51	GMT + 1	316	928.70	GBp	XLON	0XL06400000000008901DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:02:51	GMT + 1	18	928.70	GBp	XLON	0XL06400000000008901DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:03:32	GMT + 1	624	928.50	GBp	XLON	0XL06400000000008901FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:03:32	GMT + 1	746	928.50	GBp	XLON	0XL06400000000008901FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:04:02	GMT + 1	12385	928.50	GBp	XLON	0XL06140000000008901H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:04:02	GMT + 1	17	928.50	GBp	XLON	0XL06170000000008901E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:04:02	GMT + 1	4820	928.50	GBp	XLON	0XL06400000000008901GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:05	GMT + 1	20	929.70	GBp	XLON	0XL06D00000000089016M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:10	GMT + 1	22	929.60	GBp	XLON	0XL06700000000008901BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:10	GMT + 1	25	929.60	GBp	XLON	0XL06170000000008901FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:10	GMT + 1	25	929.50	GBp	XLON	0XL06400000000008901KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:12	GMT + 1	3751	929.80	GBp	XLON	0XL06140000000008901IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:17	GMT + 1	41	929.80	GBp	XLON	0XL06140000000008901J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:19	GMT + 1	2372	929.80	GBp	XLON	0XL06140000000008901JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:19	GMT + 1	18	929.80	GBp	XLON	0XL06700000000008901C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:19	GMT + 1	24	929.80	GBp	XLON	0XL06D00000000890170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:19	GMT + 1	37	929.80	GBp	XLON	0XL06400000000008901LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:19	GMT + 1	20	929.80	GBp	XLON	0XL06170000000008901G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:40	GMT + 1	28	930.10	GBp	XLON	0XL06700000000008901D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:50	GMT + 1	6154	930.10	GBp	XLON	0XL06400000000008901O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:50	GMT + 1	6156	930.10	GBp	XLON	0XL06140000000008901L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:50	GMT + 1	40	930.10	GBp	XLON	0XL06400000000008901O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:05:51	GMT + 1	34	930.00	GBp	XLON	0XL06D00000000089017T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:06:00	GMT + 1	2465	929.80	GBp	XLON	0XL06400000000008901OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:06:00	GMT + 1	1482	929.80	GBp	XLON	0XL06140000000008901L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:06:00	GMT + 1	3698	929.80	GBp	XLON	0XL06400000000008901OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:06:00	GMT + 1	17	929.80	GBp	XLON	0XL06170000000008901IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:06:00	GMT + 1	4728	929.80	GBp	XLON	0XL06140000000008901L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:07:00	GMT + 1	30	930.70	GBp	XLON	0XL06D00000000890197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:07:00	GMT + 1	24	930.70	GBp	XLON	0XL06170000000008901MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:03	GMT + 1	577	930.30	GBp	XLON	0XL06140000000008901QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:03	GMT + 1	31	930.30	GBp	XLON	0XL064000000000890204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:03	GMT + 1	33	930.30	GBp	XLON	0XL06700000000008901L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:03	GMT + 1	5613	930.30	GBp	XLON	0XL06140000000008901QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:08	GMT + 1	6118	930.20	GBp	XLON	0XL06400000000089020D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:08	GMT + 1	29	930.20	GBp	XLON	0XL06170000000008901Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:08	GMT + 1	38	930.20	GBp	XLON	0XL06D00000000008901AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:47	GMT + 1	29	930.10	GBp	XLON	0XL06400000000089023K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:47	GMT + 1	32	930.00	GBp	XLON	0XL06D00000000008901BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:08:47	GMT + 1	27	930.00	GBp	XLON	0XL06170000000008901SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:09:18	GMT + 1	663	929.90	GBp	XLON	0XL06400000000089024O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:09:18	GMT + 1	6181	929.90	GBp	XLON	0XL06140000000008901TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:09:18	GMT + 1	5482	929.90	GBp	XLON	0XL06400000000089024P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:09:18	GMT + 1	22	929.90	GBp	XLON	0XL06400000000089024Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:03	GMT + 1	5204	929.80	GBp	XLON	0XL06140000000008901F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:03	GMT + 1	37	929.80	GBp	XLON	0XL06700000000008901QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:03	GMT + 1	18	929.80	GBp	XLON	0XL06400000000089027H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:03	GMT + 1	941	929.80	GBp	XLON	0XL06140000000089021G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:03	GMT + 1	20	929.80	GBp	XLON	0XL06D00000000008901DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:03	GMT + 1	70	929.80	GBp	XLON	0XL06140000000089021H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:04	GMT + 1	6163	929.70	GBp	XLON	0XL06400000000089027M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:04	GMT + 1	24	929.70	GBp	XLON	0XL06170000000089020J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:10:45	GMT + 1	6202	930.00	GBp	XLON	0XL06400000000089029V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:12:25	GMT + 1	18	930.60	GBp	XLON	0XL06400000000008902GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:12:49	GMT + 1	24	930.90	GBp	XLON	0XL06400000000008902IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:12:57	GMT + 1	29	931.30	GBp	XLON	0XL06170000000089029R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:13:08	GMT + 1	44	931.80	GBp	XLON	0XL06400000000008902JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:24	GMT + 1	82	932.70	GBp	XLON	0XL067000000000890248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:24	GMT + 1	6153	932.70	GBp	XLON	0XL06400000000008902P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:24	GMT + 1	52	932.70	GBp	XLON	0XL06170000000008902GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:24	GMT + 1	89	932.60	GBp	XLON	0XL06D00000000008901LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:29	GMT + 1	64	932.50	GBp	XLON	0XL06400000000008902PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:29	GMT + 1	2056	932.50	GBp	XLON	0XL06400000000008902PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:36	GMT + 1	37	932.40	GBp	XLON	0XL06700000000089024J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:36	GMT + 1	28	932.40	GBp	XLON	0XL06170000000008902HM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:14:36	GMT + 1	6162	932.40	GBp	XLON	0XL06140000000008902H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:16:09	GMT + 1	6132	932.50	GBp	XLON	0XL06140000000008902LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:16:09	GMT + 1	6158	932.50	GBp	XLON	0XL06400000000000890320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:16:13	GMT + 1	6214	932.50	GBp	XLON	0XL0640000000000089032K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:17:08	GMT + 1	777	933.20	GBp	XLON	0XL06140000000008902Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:17:08	GMT + 1	6194	933.20	GBp	XLON	0XL0640000000000089037D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:17:11	GMT + 1	3709	933.20	GBp	XLON	0XL06140000000008902QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:18:33	GMT + 1	137	933.30	GBp	XLON	0XL06D00000000008901VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:19:44	GMT + 1	97	933.50	GBp	XLON	0XL06D0000000000089021J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:19:44	GMT + 1	133	933.50	GBp	XLON	0XL061700000000089032K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:19:45	GMT + 1	167	933.60	GBp	XLON	0XL06700000000008902KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:05	GMT + 1	383	934.00	GBp	XLON	0XL06400000000008903G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:05	GMT + 1	400	934.00	GBp	XLON	0XL06400000000008903G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:05	GMT + 1	357	934.00	GBp	XLON	0XL06400000000008903G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:11	GMT + 1	2180	933.90	GBp	XLON	0XL06140000000890345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:11	GMT + 1	91	933.90	GBp	XLON	0XL061700000000089034A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:14	GMT + 1	70	933.80	GBp	XLON	0XL06D0000000000089022D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:14	GMT + 1	6152	933.80	GBp	XLON	0XL06400000000008903GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:14	GMT + 1	104	933.80	GBp	XLON	0XL06700000000008902LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:14	GMT + 1	120	933.80	GBp	XLON	0XL06400000000008903GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:31	GMT + 1	6171	933.80	GBp	XLON	0XL06400000000008903HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:31	GMT + 1	4120	933.70	GBp	XLON	0XL06140000000008034R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:31	GMT + 1	300	933.70	GBp	XLON	0XL06140000000008034S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:31	GMT + 1	400	933.70	GBp	XLON	0XL06140000000008034T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:31	GMT + 1	1284	933.70	GBp	XLON	0XL06140000000008034U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	51	933.40	GBp	XLON	0XL06700000000008902MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	15	933.40	GBp	XLON	0XL06700000000008902MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	1159	933.40	GBp	XLON	0XL06400000000008903HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	4600	933.40	GBp	XLON	0XL06400000000008903HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	61	933.40	GBp	XLON	0XL06400000000008903HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	288	933.40	GBp	XLON	0XL06400000000008903HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	97	933.40	GBp	XLON	0XL06400000000008903HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	61	933.50	GBp	XLON	0XL061700000000089034O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	73	933.40	GBp	XLON	0XL061700000000089034P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	75	933.30	GBp	XLON	0XL06700000000008902MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	2968	933.30	GBp	XLON	0XL06140000000890350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	106	933.30	GBp	XLON	0XL06400000000008903I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	3231	933.30	GBp	XLON	0XL06140000000890351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	92	933.30	GBp	XLON	0XL06D0000000000089022S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:32	GMT + 1	6114	933.20	GBp	XLON	0XL06400000000008903I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:45	GMT + 1	1266	933.20	GBp	XLON	0XL061400000000089035L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:45	GMT + 1	19	933.10	GBp	XLON	0XL06D0000000000089023E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:47	GMT + 1	23	933.00	GBp	XLON	0XL06170000000000890354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:47	GMT + 1	19	933.00	GBp	XLON	0XL06700000000008902NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:47	GMT + 1	23	933.00	GBp	XLON	0XL06400000000008903J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:47	GMT + 1	6183	933.00	GBp	XLON	0XL06400000000008903J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:20:56	GMT + 1	6169	932.90	GBp	XLON	0XL06140000000008036T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:21:18	GMT + 1	6168	932.70	GBp	XLON	0XL06400000000008903LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:22:22	GMT + 1	6134	933.10	GBp	XLON	0XL06140000000008903AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:00	GMT + 1	221	932.60	GBp	XLON	0XL06140000000008903EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:00	GMT + 1	23	932.60	GBp	XLON	0XL06D00000000008902B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:00	GMT + 1	1900	932.60	GBp	XLON	0XL06140000000008903EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:00	GMT + 1	4014	932.60	GBp	XLON	0XL06140000000008903EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:01	GMT + 1	3802	932.50	GBp	XLON	0XL06140000000008903ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:01	GMT + 1	29	932.50	GBp	XLON	0XL06400000000008903S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:01	GMT + 1	2280	932.50	GBp	XLON	0XL06140000000008903ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:01	GMT + 1	5287	932.50	GBp	XLON	0XL06400000000008903S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:01	GMT + 1	32	932.50	GBp	XLON	0XL06700000000008902TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:01	GMT + 1	31	932.50	GBp	XLON	0XL06170000000008903CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:01	GMT + 1	872	932.50	GBp	XLON	0XL06400000000008903S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:22	GMT + 1	26	932.40	GBp	XLON	0XL06D00000000008902CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:57	GMT + 1	29	932.90	GBp	XLON	0XL06400000000008903UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:24:57	GMT + 1	6164	932.90	GBp	XLON	0XL06140000000008903HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:25:35	GMT + 1	25	933.10	GBp	XLON	0XL06400000000008903VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:27:20	GMT + 1	20	933.00	GBp	XLON	0XL06D00000000008902IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:27:20	GMT + 1	33	933.00	GBp	XLON	0XL06700000000089034J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:27:32	GMT + 1	34	932.90	GBp	XLON	0XL06170000000008903JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:28:16	GMT + 1	24	932.80	GBp	XLON	0XL06700000000089375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:28:16	GMT + 1	6166	932.80	GBp	XLON	0XL06140000000008903ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:28:16	GMT + 1	6134	932.80	GBp	XLON	0XL06400000000008946P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:29:03	GMT + 1	20	933.10	GBp	XLON	0XL06700000000089038R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:29:04	GMT + 1	48	933.10	GBp	XLON	0XL06170000000008903MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:32:14	GMT + 1	2623	933.60	GBp	XLON	0XL06140000000008904A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:32:19	GMT + 1	2637	933.50	GBp	XLON	0XL06140000000008904AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:32:28	GMT + 1	12	933.40	GBp	XLON	0XL06400000000008904L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:32:28	GMT + 1	28	933.40	GBp	XLON	0XL06400000000008904L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:09	GMT + 1	2395	933.70	GBp	XLON	0XL06400000000008904N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:21	GMT + 1	26	933.70	GBp	XLON	0XL06140000000008904DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:21	GMT + 1	709	933.70	GBp	XLON	0XL06400000000008904NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:21	GMT + 1	1200	933.70	GBp	XLON	0XL06140000000008904DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:21	GMT + 1	2016	933.70	GBp	XLON	0XL06140000000008904DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:33	GMT + 1	1663	933.70	GBp	XLON	0XL06400000000008904OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:33	GMT + 1	1943	933.70	GBp	XLON	0XL06400000000008904OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:43	GMT + 1	29	933.60	GBp	XLON	0XL06D0000000000890326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:43	GMT + 1	36	933.60	GBp	XLON	0XL061700000000089043V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:43	GMT + 1	40	933.60	GBp	XLON	0XL06400000000008904P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:33:43	GMT + 1	29	933.60	GBp	XLON	0XL06700000000008903N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:13	GMT + 1	6000	933.40	GBp	XLON	0XL06400000000008904QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:13	GMT + 1	99	933.40	GBp	XLON	0XL06400000000008904QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:13	GMT + 1	51	933.40	GBp	XLON	0XL06400000000008904QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:13	GMT + 1	75	933.40	GBp	XLON	0XL06170000000890464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:13	GMT + 1	48	933.40	GBp	XLON	0XL06D0000000000089033F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:45	GMT + 1	490	933.30	GBp	XLON	0XL06140000000008904H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:45	GMT + 1	4410	933.30	GBp	XLON	0XL06140000000008904H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:45	GMT + 1	1263	933.30	GBp	XLON	0XL06140000000008904H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:45	GMT + 1	71	933.30	GBp	XLON	0XL06700000000008903PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:45	GMT + 1	127	933.20	GBp	XLON	0XL06400000000008904RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:45	GMT + 1	76	933.20	GBp	XLON	0XL06170000000008904 7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:45	GMT + 1	84	933.20	GBp	XLON	0XL06700000000008903PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:34:45	GMT + 1	149	933.20	GBp	XLON	0XL06D0000000000089034J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:35:33	GMT + 1	975	933.10	GBp	XLON	0XL06400000000008904TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:35:54	GMT + 1	79	933.10	GBp	XLON	0XL06700000000008903U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:35:54	GMT + 1	80	933.10	GBp	XLON	0XL06170000000008904AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:35:54	GMT + 1	6146	933.10	GBp	XLON	0XL06140000000008904LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:35:54	GMT + 1	94	933.10	GBp	XLON	0XL06D000000000089038I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:35:54	GMT + 1	5174	933.10	GBp	XLON	0XL06400000000008904UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:35:54	GMT + 1	84	933.10	GBp	XLON	0XL06400000000008904V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:36:08	GMT + 1	18	933.30	GBp	XLON	0XL06170000000008904BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:37:12	GMT + 1	6136	933.60	GBp	XLON	0XL06400000000089051P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:37:12	GMT + 1	4850	933.60	GBp	XLON	0XL06140000000008904QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:37:15	GMT + 1	46	933.50	GBp	XLON	0XL06400000000890520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:37:15	GMT + 1	20	933.50	GBp	XLON	0XL06170000000008904DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:37:15	GMT + 1	35	933.50	GBp	XLON	0XL06D00000000008903CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:39:05	GMT + 1	3104	933.60	GBp	XLON	0XL06140000000089050T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:39:23	GMT + 1	242	933.90	GBp	XLON	0XL06400000000890567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:39:55	GMT + 1	1109	934.00	GBp	XLON	0XL06140000000089052J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:39:55	GMT + 1	1098	934.00	GBp	XLON	0XL06140000000089052K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:39:55	GMT + 1	3000	933.90	GBp	XLON	0XL06400000000089057I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:39:55	GMT + 1	1200	933.90	GBp	XLON	0XL06400000000089057J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:18	GMT + 1	1002	933.90	GBp	XLON	0XL06400000000890585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	30	933.80	GBp	XLON	0XL06700000000008904DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	77	933.80	GBp	XLON	0XL06D00000000008903ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	1468	933.60	GBp	XLON	0XL06140000000089056G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	67	933.80	GBp	XLON	0XL06170000000008904O4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	75	933.80	GBp	XLON	0XL064000000000089059P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	5075	933.60	GBp	XLON	0XL064000000000089059Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	114	933.60	GBp	XLON	0XL061400000000089056H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	344	933.60	GBp	XLON	0XL061400000000089056I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	4261	933.60	GBp	XLON	0XL061400000000089056J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	113	933.40	GBp	XLON	0XL067000000000089004DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	6167	933.40	GBp	XLON	0XL061400000000089056L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	44	933.40	GBp	XLON	0XL064000000000089059S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	44	933.40	GBp	XLON	0XL06D00000000008903OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	12361	933.40	GBp	XLON	0XL064000000000089059T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:47	GMT + 1	51	933.40	GBp	XLON	0XL061700000000008904O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:51	GMT + 1	73	933.30	GBp	XLON	0XL067000000000008904DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:51	GMT + 1	55	933.30	GBp	XLON	0XL06D00000000008903PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:51	GMT + 1	58	933.30	GBp	XLON	0XL064000000000008905AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:51	GMT + 1	63	933.30	GBp	XLON	0XL061700000000008904OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:51	GMT + 1	6102	933.20	GBp	XLON	0XL061400000000089057N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:40:51	GMT + 1	6158	933.20	GBp	XLON	0XL064000000000008905AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:26	GMT + 1	6174	932.90	GBp	XLON	0XL064000000000008905CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:26	GMT + 1	1964	932.90	GBp	XLON	0XL061400000000008905BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:26	GMT + 1	941	932.90	GBp	XLON	0XL061400000000008905BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:26	GMT + 1	2200	932.90	GBp	XLON	0XL061400000000008905BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:26	GMT + 1	1111	932.90	GBp	XLON	0XL061400000000008905BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:27	GMT + 1	30	932.80	GBp	XLON	0XL061700000000008904Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:27	GMT + 1	43	932.80	GBp	XLON	0XL067000000000008904GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:27	GMT + 1	39	932.80	GBp	XLON	0XL064000000000008905CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:27	GMT + 1	36	932.80	GBp	XLON	0XL06D00000000008903T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:27	GMT + 1	42	932.70	GBp	XLON	0XL061700000000008904Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:27	GMT + 1	1084	932.70	GBp	XLON	0XL061400000000008905BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:37	GMT + 1	6205	932.70	GBp	XLON	0XL064000000000008905D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:37	GMT + 1	5109	932.70	GBp	XLON	0XL061400000000008905CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:37	GMT + 1	35	932.70	GBp	XLON	0XL064000000000008905D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:37	GMT + 1	50	932.70	GBp	XLON	0XL06D00000000008903TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:41:37	GMT + 1	41	932.70	GBp	XLON	0XL067000000000008904GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:43:17	GMT + 1	46	933.50	GBp	XLON	0XL064000000000008905GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:43:17	GMT + 1	891	933.50	GBp	XLON	0XL064000000000008905GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:43:17	GMT + 1	941	933.50	GBp	XLON	0XL064000000000008905H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:43:17	GMT + 1	18	933.50	GBp	XLON	0XL061700000000008904U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:43:17	GMT + 1	945	933.50	GBp	XLON	0XL061400000000008905HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:43:17	GMT + 1	714	933.50	GBp	XLON	0XL064000000000008905H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:43:26	GMT + 1	16	933.40	GBp	XLON	0XL067000000000008904MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:43:26	GMT + 1	29	933.30	GBp	XLON	0XL06D000000000089044C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:44:00	GMT + 1	17	933.40	GBp	XLON	0XL06D000000000089046A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:13	GMT + 1	6189	933.20	GBp	XLON	0XL061400000000008905OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:13	GMT + 1	1940	933.20	GBp	XLON	0XL064000000000008905MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:13	GMT + 1	31	933.20	GBp	XLON	0XL067000000000008904TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:13	GMT + 1	18	933.20	GBp	XLON	0XL061700000000890545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:13	GMT + 1	5223	933.20	GBp	XLON	0XL064000000000008905MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:14	GMT + 1	400	933.20	GBp	XLON	0XL064000000000008905MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:14	GMT + 1	165	933.20	GBp	XLON	0XL064000000000008905MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:14	GMT + 1	21	933.10	GBp	XLON	0XL064000000000008905MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:14	GMT + 1	33	933.10	GBp	XLON	0XL061700000000890546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:14	GMT + 1	32	933.00	GBp	XLON	0XL064000000000008905N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:14	GMT + 1	1428	933.00	GBp	XLON	0XL061400000000008905OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:14	GMT + 1	28	933.00	GBp	XLON	0XL061700000000890547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:15	GMT + 1	400	933.00	GBp	XLON	0XL061400000000008905ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:15	GMT + 1	190	933.00	GBp	XLON	0XL061400000000008905OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:15	GMT + 1	1262	933.00	GBp	XLON	0XL061400000000008905OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:15	GMT + 1	1600	933.00	GBp	XLON	0XL061400000000008905OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:15	GMT + 1	2000	933.00	GBp	XLON	0XL061400000000008905OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:15	GMT + 1	800	933.00	GBp	XLON	0XL061400000000008905OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:15	GMT + 1	1600	933.00	GBp	XLON	0XL061400000000008905P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:21	GMT + 1	1600	933.00	GBp	XLON	0XL061400000000008905PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:21	GMT + 1	371	933.00	GBp	XLON	0XL064000000000008905NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:21	GMT + 1	429	933.00	GBp	XLON	0XL061400000000008905PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:22	GMT + 1	1059	933.00	GBp	XLON	0XL064000000000008905NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:22	GMT + 1	947	933.00	GBp	XLON	0XL064000000000008905NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:22	GMT + 1	18	933.00	GBp	XLON	0XL067000000000008904UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:22	GMT + 1	1959	933.00	GBp	XLON	0XL064000000000008905NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:22	GMT + 1	24	933.00	GBp	XLON	0XL06D00000000008904DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:24	GMT + 1	50	932.90	GBp	XLON	0XL061700000000890554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:24	GMT + 1	40	932.90	GBp	XLON	0XL067000000000008904UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:24	GMT + 1	72	932.90	GBp	XLON	0XL06D00000000008904DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:54	GMT + 1	1779	932.90	GBp	XLON	0XL064000000000008905O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:46:54	GMT + 1	4149	932.90	GBp	XLON	0XL061400000000008905QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:48:10	GMT + 1	11	933.00	GBp	XLON	0XL061700000000890594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:48:12	GMT + 1	7	933.00	GBp	XLON	0XL061700000000890599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:48:12	GMT + 1	17	933.00	GBp	XLON	0XL067000000000008952N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:48:12	GMT + 1	380	933.00	GBp	XLON	0XL064000000000008905QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:48:12	GMT + 1	23	933.00	GBp	XLON	0XL06D00000000008904JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:48:12	GMT + 1	386	933.00	GBp	XLON	0XL061400000000008905UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:00	GMT + 1	49	933.30	GBp	XLON	0XL06D00000000008904QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:00	GMT + 1	45	933.30	GBp	XLON	0XL064000000000008905U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:00	GMT + 1	42	933.30	GBp	XLON	0XL061700000000008905G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:00	GMT + 1	46	933.30	GBp	XLON	0XL067000000000089057C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:17	GMT + 1	1809	933.20	GBp	XLON	0XL061400000000089064N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:17	GMT + 1	1651	933.20	GBp	XLON	0XL064000000000008905UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:17	GMT + 1	33	933.10	GBp	XLON	0XL067000000000089058S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:17	GMT + 1	4220	933.10	GBp	XLON	0XL061400000000089064O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:17	GMT + 1	23	933.10	GBp	XLON	0XL061700000000008905GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:17	GMT + 1	40	933.10	GBp	XLON	0XL064000000000008905V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:17	GMT + 1	20	933.10	GBp	XLON	0XL06D00000000008904QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:33	GMT + 1	51	932.90	GBp	XLON	0XL067000000000008905A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:33	GMT + 1	12347	932.90	GBp	XLON	0XL061400000000089065V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:33	GMT + 1	6188	932.90	GBp	XLON	0XL064000000000089060A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:33	GMT + 1	75	932.90	GBp	XLON	0XL064000000000089060B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:33	GMT + 1	46	932.90	GBp	XLON	0XL061700000000008905HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:50:33	GMT + 1	51	932.90	GBp	XLON	0XL06D00000000008904RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:51:47	GMT + 1	43	932.80	GBp	XLON	0XL061700000000008905K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:51:47	GMT + 1	67	932.80	GBp	XLON	0XL067000000000008905D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:51:47	GMT + 1	3407	932.80	GBp	XLON	0XL061400000000089069K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:51:47	GMT + 1	67	932.80	GBp	XLON	0XL064000000000089062H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:51:47	GMT + 1	40	932.80	GBp	XLON	0XL06D000000000089050J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:51:57	GMT + 1	800	932.70	GBp	XLON	0XL064000000000890630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:51:58	GMT + 1	9783	932.70	GBp	XLON	0XL064000000000890633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:00	GMT + 1	2378	932.50	GBp	XLON	0XL061400000000008906A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:00	GMT + 1	21	932.40	GBp	XLON	0XL061700000000008905KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:00	GMT + 1	42	932.40	GBp	XLON	0XL06D0000000000890519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:00	GMT + 1	22	932.40	GBp	XLON	0XL067000000000008905DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:00	GMT + 1	30	932.40	GBp	XLON	0XL064000000000890639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:00	GMT + 1	5498	932.40	GBp	XLON	0XL064000000000089063A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:37	GMT + 1	48	932.30	GBp	XLON	0XL067000000000008905F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:37	GMT + 1	2598	932.30	GBp	XLON	0XL061400000000008906BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:37	GMT + 1	40	932.30	GBp	XLON	0XL064000000000089064N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:37	GMT + 1	62	932.30	GBp	XLON	0XL061700000000008905LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:52:37	GMT + 1	29	932.30	GBp	XLON	0XL06D0000000000890545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:53:21	GMT + 1	26	932.20	GBp	XLON	0XL061700000000008905N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:53:21	GMT + 1	3884	932.10	GBp	XLON	0XL064000000000890667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:53:21	GMT + 1	1605	932.10	GBp	XLON	0XL061400000000008906DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:53:21	GMT + 1	667	932.10	GBp	XLON	0XL061400000000008906DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:53:56	GMT + 1	2985	931.90	GBp	XLON	0XL061400000000008906FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:53:56	GMT + 1	4185	931.90	GBp	XLON	0XL064000000000890676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:54:03	GMT + 1	16	931.80	GBp	XLON	0XL061700000000008905O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:54:03	GMT + 1	19	931.80	GBp	XLON	0XL067000000000008905JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:54:03	GMT + 1	28	931.80	GBp	XLON	0XL06D000000000089058S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:54:03	GMT + 1	23	931.80	GBp	XLON	0XL0640000000000890679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:55:44	GMT + 1	23	931.70	GBp	XLON	0XL0617000000000905QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:55:45	GMT + 1	38	931.70	GBp	XLON	0XL0670000000000905ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:55:45	GMT + 1	26	931.70	GBp	XLON	0XL06D00000000000905FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:55:45	GMT + 1	31	931.70	GBp	XLON	0XL0640000000000089069O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:55:46	GMT + 1	2410	931.60	GBp	XLON	0XL06140000000000906KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:55:46	GMT + 1	2275	931.60	GBp	XLON	0XL0640000000000906A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	60	932.30	GBp	XLON	0XL0617000000000089063Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	155	932.30	GBp	XLON	0XL06140000000000906T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	62	932.30	GBp	XLON	0XL0670000000000089060B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	800	932.30	GBp	XLON	0XL06140000000000906T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	810	932.30	GBp	XLON	0XL0640000000000906H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	1200	932.30	GBp	XLON	0XL06140000000000906T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	1600	932.30	GBp	XLON	0XL0640000000000906H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	790	932.30	GBp	XLON	0XL06140000000000906T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	800	932.30	GBp	XLON	0XL0640000000000906H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	400	932.30	GBp	XLON	0XL0640000000000906H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	33	932.30	GBp	XLON	0XL0640000000000906H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	72	932.30	GBp	XLON	0XL0640000000000906HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	08:58:14	GMT + 1	73	932.20	GBp	XLON	0XL06D00000000000905QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:01:46	GMT + 1	49	932.60	GBp	XLON	0XL0617000000000906D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:02:27	GMT + 1	8	932.50	GBp	XLON	0XL06700000000000906BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:02:27	GMT + 1	64	932.50	GBp	XLON	0XL06700000000000906BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:02:27	GMT + 1	17	932.50	GBp	XLON	0XL0640000000000906PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:04:56	GMT + 1	20	932.60	GBp	XLON	0XL06700000000000906IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:04:56	GMT + 1	47	932.60	GBp	XLON	0XL06D00000000000906HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:04:56	GMT + 1	37	932.60	GBp	XLON	0XL0640000000000906UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:27	GMT + 1	23	932.40	GBp	XLON	0XL0617000000000906M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:27	GMT + 1	472	932.40	GBp	XLON	0XL06140000000000907IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:27	GMT + 1	71	932.40	GBp	XLON	0XL06D00000000000906MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:27	GMT + 1	1457	932.40	GBp	XLON	0XL0640000000000089072J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:27	GMT + 1	870	932.40	GBp	XLON	0XL06140000000000907IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:27	GMT + 1	24	932.40	GBp	XLON	0XL0640000000000089072K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:33	GMT + 1	669	932.80	GBp	XLON	0XL0640000000000890738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:43	GMT + 1	387	932.90	GBp	XLON	0XL06140000000000907JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:49	GMT + 1	2000	932.90	GBp	XLON	0XL06140000000000907JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:54	GMT + 1	2000	932.90	GBp	XLON	0XL06140000000000907K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	568	932.90	GBp	XLON	0XL06140000000000907KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	412	932.80	GBp	XLON	0XL06140000000000907KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	94	932.80	GBp	XLON	0XL06140000000000907KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	792	932.90	GBp	XLON	0XL0640000000000890744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	568	932.90	GBp	XLON	0XL0640000000000890745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	640	932.90	GBp	XLON	0XL0640000000000890746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	89	932.90	GBp	XLON	0XL0640000000000890747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	703	932.80	GBp	XLON	0XL0640000000000890748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	568	932.80	GBp	XLON	0XL0640000000000890749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	640	932.80	GBp	XLON	0XL0640000000000089074A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	344	932.80	GBp	XLON	0XL0640000000000089074B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	80	932.70	GBp	XLON	0XL06170000000000906MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	30	932.70	GBp	XLON	0XL06D00000000000906O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	71	932.70	GBp	XLON	0XL06700000000000906O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:06:59	GMT + 1	46	932.70	GBp	XLON	0XL0640000000000089074D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:02	GMT + 1	1832	932.70	GBp	XLON	0XL06140000000000907KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:05	GMT + 1	154	932.70	GBp	XLON	0XL0640000000000089074K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:05	GMT + 1	466	932.70	GBp	XLON	0XL0640000000000089074L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:05	GMT + 1	1380	932.70	GBp	XLON	0XL0640000000000089074M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:05	GMT + 1	154	932.70	GBp	XLON	0XL0640000000000089074N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:05	GMT + 1	1340	932.70	GBp	XLON	0XL0640000000000089074O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:05	GMT + 1	1048	932.70	GBp	XLON	0XL0640000000000089074P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:05	GMT + 1	913	932.60	GBp	XLON	0XL0640000000000089074S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:08	GMT + 1	668	932.60	GBp	XLON	0XL0640000000000890751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:17	GMT + 1	1387	932.60	GBp	XLON	0XL06140000000000907L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:22	GMT + 1	2000	932.60	GBp	XLON	0XL06140000000000907L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:46	GMT + 1	1530	932.90	GBp	XLON	0XL06140000000000907MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:46	GMT + 1	2830	932.90	GBp	XLON	0XL0640000000000890773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:53	GMT + 1	1063	932.90	GBp	XLON	0XL06140000000000907MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:07:57	GMT + 1	1278	932.90	GBp	XLON	0XL06140000000000907MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	16	932.80	GBp	XLON	0XL06170000000000906O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	112	932.40	GBp	XLON	0XL0640000000000089077J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	34	932.80	GBp	XLON	0XL06700000000000906QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	89	932.40	GBp	XLON	0XL06700000000000906QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	92	932.40	GBp	XLON	0XL06170000000000906O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	1186	932.80	GBp	XLON	0XL06140000000000907N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	610	932.60	GBp	XLON	0XL06140000000000907N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	111	932.60	GBp	XLON	0XL06140000000000907N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	78	932.40	GBp	XLON	0XL06D00000000000906QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	1186	932.60	GBp	XLON	0XL06140000000000907N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	25	932.40	GBp	XLON	0XL06D00000000000906QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	111	932.60	GBp	XLON	0XL06140000000000907N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	38	932.80	GBp	XLON	0XL0640000000000089077K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	23	932.80	GBp	XLON	0XL06D00000000000906QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	774	932.60	GBp	XLON	0XL06140000000000907N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	177	932.40	GBp	XLON	0XL0640000000000089077M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	504	932.30	GBp	XLON	0XL06140000000000907N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	700	932.40	GBp	XLON	0XL0640000000000089077N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	561	932.30	GBp	XLON	0XL06140000000000907NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	415	932.40	GBp	XLON	0XL0640000000000089077O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	208	932.30	GBp	XLON	0XL06140000000000907NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	143	932.40	GBp	XLON	0XL0640000000000089077P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	724	932.30	GBp	XLON	0XL06140000000000907NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	789	932.40	GBp	XLON	0XL0640000000000089077Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	507	932.30	GBp	XLON	0XL06140000000000907ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	507	932.40	GBp	XLON	0XL0640000000000089077R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	561	932.30	GBp	XLON	0XL06140000000000907NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	177	932.40	GBp	XLON	0XL0640000000000089077S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	208	932.30	GBp	XLON	0XL06140000000000907NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	384	932.40	GBp	XLON	0XL0640000000000089077T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	481	932.40	GBp	XLON	0XL0640000000000089077U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	24	932.30	GBp	XLON	0XL06140000000000907NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	507	932.30	GBp	XLON	0XL06140000000000907NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	11	932.30	GBp	XLON	0XL0640000000000890780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	561	932.30	GBp	XLON	0XL06140000000000907NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	208	932.30	GBp	XLON	0XL06140000000000907NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	724	932.30	GBp	XLON	0XL06140000000000907NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	507	932.30	GBp	XLON	0XL06140000000000907NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	561	932.30	GBp	XLON	0XL06140000000000907NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	208	932.30	GBp	XLON	0XL06140000000000907NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	724	932.30	GBp	XLON	0XL06140000000000907NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	507	932.30	GBp	XLON	0XL06140000000000907NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	561	932.30	GBp	XLON	0XL06140000000000907NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	208	932.30	GBp	XLON	0XL06140000000000907NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	724	932.30	GBp	XLON	0XL06140000000000907NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	629	932.30	GBp	XLON	0XL06140000000000907NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:08:02	GMT + 1	496	932.30	GBp	XLON	0XL06140000000000907NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:09:39	GMT + 1	2706	932.80	GBp	XLON	0XL06400000000000907B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:10:21	GMT + 1	3261	932.80	GBp	XLON	0XL06400000000000907DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:11:55	GMT + 1	3518	932.80	GBp	XLON	0XL06400000000000907GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:13:37	GMT + 1	1682	932.70	GBp	XLON	0XL06400000000000907JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:01	GMT + 1	6149	932.50	GBp	XLON	0XL0640000000000089086M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:40	GMT + 1	201	932.30	GBp	XLON	0XL06D00000000000907CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:40	GMT + 1	186	932.30	GBp	XLON	0XL06700000000000907DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:40	GMT + 1	194	932.30	GBp	XLON	0XL0617000000000890740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:40	GMT + 1	8444	932.30	GBp	XLON	0XL06400000000000907L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:40	GMT + 1	203	932.30	GBp	XLON	0XL06400000000000907L8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:43	GMT + 1	6185	932.20	GBp	XLON	0XL0614000000000890889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:43	GMT + 1	27	932.20	GBp	XLON	0XL06400000000008907LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:43	GMT + 1	6127	932.20	GBp	XLON	0XL06400000000008907LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:14:43	GMT + 1	8	932.10	GBp	XLON	0XL0617000000000890745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:15	GMT + 1	77	932.10	GBp	XLON	0XL06700000000008907K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:15	GMT + 1	69	932.10	GBp	XLON	0XL06170000000008907A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:15	GMT + 1	66	932.10	GBp	XLON	0XL06400000000008907RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:15	GMT + 1	73	932.10	GBp	XLON	0XL06D00000000008907M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:15	GMT + 1	6144	932.00	GBp	XLON	0XL06400000000008907RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:15	GMT + 1	6163	932.00	GBp	XLON	0XL06140000000008908G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:37	GMT + 1	50	931.70	GBp	XLON	0XL06700000000008907KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:37	GMT + 1	40	931.70	GBp	XLON	0XL06170000000008907AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:37	GMT + 1	47	931.70	GBp	XLON	0XL06D00000000008907NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:37	GMT + 1	428	931.70	GBp	XLON	0XL06140000000008908GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:37	GMT + 1	548	931.70	GBp	XLON	0XL06140000000008908GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:37	GMT + 1	12287	931.80	GBp	XLON	0XL06400000000008907TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:37	GMT + 1	66	931.70	GBp	XLON	0XL06400000000008907TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:40	GMT + 1	4655	931.70	GBp	XLON	0XL06140000000008908GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:40	GMT + 1	244	931.70	GBp	XLON	0XL06140000000008908GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:18:40	GMT + 1	341	931.70	GBp	XLON	0XL06140000000008908GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	267	931.60	GBp	XLON	0XL06400000000008907UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	52	931.60	GBp	XLON	0XL06700000000008907M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	735	931.60	GBp	XLON	0XL06400000000008907UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	49	931.60	GBp	XLON	0XL06400000000008907UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	941	931.60	GBp	XLON	0XL06400000000008907UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	2134	931.60	GBp	XLON	0XL06400000000008907UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	4	931.60	GBp	XLON	0XL06400000000008907UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	60	931.60	GBp	XLON	0XL06170000000008907B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:02	GMT + 1	62	931.60	GBp	XLON	0XL06D00000000008907OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:06	GMT + 1	244	931.50	GBp	XLON	0XL06140000000008908HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:06	GMT + 1	2423	931.50	GBp	XLON	0XL06140000000008908HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:06	GMT + 1	769	931.50	GBp	XLON	0XL06140000000008908HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:06	GMT + 1	942	931.50	GBp	XLON	0XL06140000000008908HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:06	GMT + 1	1763	931.50	GBp	XLON	0XL06140000000008908I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:25	GMT + 1	942	931.30	GBp	XLON	0XL06400000000008907VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:25	GMT + 1	2193	931.30	GBp	XLON	0XL06400000000008907VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:25	GMT + 1	5662	931.30	GBp	XLON	0XL06140000000008908IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	37	931.20	GBp	XLON	0XL06400000000008907VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	23	931.20	GBp	XLON	0XL06D00000000008907Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	23	931.20	GBp	XLON	0XL06170000000008907C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	35	931.20	GBp	XLON	0XL06700000000008907ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	1659	931.10	GBp	XLON	0XL06400000000008907VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	6103	931.10	GBp	XLON	0XL06140000000008908JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	42	931.10	GBp	XLON	0XL06170000000008907C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	29	931.10	GBp	XLON	0XL06700000000008907NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	43	931.10	GBp	XLON	0XL06D00000000008907Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	1471	931.10	GBp	XLON	0XL06400000000008907VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:42	GMT + 1	30	931.10	GBp	XLON	0XL0640000000000890800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:50	GMT + 1	26	930.90	GBp	XLON	0XL06D00000000008907QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:50	GMT + 1	26	930.90	GBp	XLON	0XL06700000000008907NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:50	GMT + 1	1333	930.90	GBp	XLON	0XL06140000000008908JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:50	GMT + 1	1033	930.90	GBp	XLON	0XL0640000000000890807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:50	GMT + 1	26	930.90	GBp	XLON	0XL06170000000008907C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:50	GMT + 1	27	930.90	GBp	XLON	0XL0640000000000890808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:19:50	GMT + 1	436	930.90	GBp	XLON	0XL06140000000008908JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:20:05	GMT + 1	1097	930.60	GBp	XLON	0XL06140000000008908KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:20:05	GMT + 1	930	930.60	GBp	XLON	0XL0640000000000089081F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:25:45	GMT + 1	36	931.10	GBp	XLON	0XL06170000000008907OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:25:45	GMT + 1	19	931.10	GBp	XLON	0XL06400000000008908C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:25:45	GMT + 1	1516	931.10	GBp	XLON	0XL0614000000000890906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:25:45	GMT + 1	16	931.10	GBp	XLON	0XL06700000000008908 3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:25:45	GMT + 1	1049	931.10	GBp	XLON	0XL06400000000008908C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:25:45	GMT + 1	37	931.00	GBp	XLON	0XL06D0000000000890875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:30:30	GMT + 1	22	931.60	GBp	XLON	0XL06700000000008908GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:30:30	GMT + 1	23	931.60	GBp	XLON	0XL06400000000008908K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:30:30	GMT + 1	451	931.60	GBp	XLON	0XL06400000000008908K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:30:30	GMT + 1	31	931.60	GBp	XLON	0XL0617000000000890839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:30:30	GMT + 1	537	931.50	GBp	XLON	0XL06140000000008909AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:30:30	GMT + 1	28	931.50	GBp	XLON	0XL06D00000000008908KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:30:31	GMT + 1	22	931.40	GBp	XLON	0XL06170000000008908 3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:30:31	GMT + 1	586	931.40	GBp	XLON	0XL06400000000008908K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:35:58	GMT + 1	17	932.20	GBp	XLON	0XL06700000000008908SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:36:37	GMT + 1	2320	932.80	GBp	XLON	0XL06400000000008908U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:36:37	GMT + 1	18	932.80	GBp	XLON	0XL06D0000000000890937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:36:38	GMT + 1	42	932.70	GBp	XLON	0XL06400000000008908U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:37:10	GMT + 1	62	932.60	GBp	XLON	0XL06700000000008908V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:37:10	GMT + 1	17	932.60	GBp	XLON	0XL06170000000008908GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:37:10	GMT + 1	2554	932.60	GBp	XLON	0XL06140000000008909OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:37:10	GMT + 1	29	932.60	GBp	XLON	0XL06D0000000000089094A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:37:29	GMT + 1	9875	932.50	GBp	XLON	0XL06400000000008908VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:04	GMT + 1	46	932.40	GBp	XLON	0XL06D0000000000089099O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:04	GMT + 1	34	932.40	GBp	XLON	0XL06170000000008908MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:19	GMT + 1	322	932.30	GBp	XLON	0XL06140000000008909TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:19	GMT + 1	29	932.30	GBp	XLON	0XL06170000000008908NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:19	GMT + 1	9527	932.30	GBp	XLON	0XL06140000000008909TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:19	GMT + 1	31	932.30	GBp	XLON	0XL06D00000000008909AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:19	GMT + 1	52	932.30	GBp	XLON	0XL0640000000000890953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:19	GMT + 1	5394	932.30	GBp	XLON	0XL0640000000000890954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:23	GMT + 1	43	932.20	GBp	XLON	0XL0670000000000890956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:23	GMT + 1	51	932.20	GBp	XLON	0XL06400000000008909 5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:27	GMT + 1	43	932.10	GBp	XLON	0XL06700000000008909 5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:27	GMT + 1	2468	932.10	GBp	XLON	0XL06400000000008909 5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:27	GMT + 1	5497	932.10	GBp	XLON	0XL06140000000008909UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:40:27	GMT + 1	706	932.10	GBp	XLON	0XL06140000000008909UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:11	GMT + 1	23	931.90	GBp	XLON	0XL0670000000000890990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:19	GMT + 1	16	931.80	GBp	XLON	0XL06170000000008908RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:19	GMT + 1	2041	931.80	GBp	XLON	0XL06140000000008909A3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:19	GMT + 1	23	931.80	GBp	XLON	0XL06D00000000008909EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:19	GMT + 1	205	931.80	GBp	XLON	0XL06400000000008909 9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:19	GMT + 1	1721	931.80	GBp	XLON	0XL06400000000008909 9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:22	GMT + 1	7	931.70	GBp	XLON	0XL06170000000008908RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:22	GMT + 1	7	931.70	GBp	XLON	0XL06170000000008908RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:25	GMT + 1	20	931.70	GBp	XLON	0XL06400000000008909 9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:25	GMT + 1	20	931.70	GBp	XLON	0XL06170000000008908S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:25	GMT + 1	23	931.70	GBp	XLON	0XL06D00000000008909F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:46	GMT + 1	38	931.60	GBp	XLON	0XL06400000000008909AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:42:46	GMT + 1	1887	931.60	GBp	XLON	0XL06400000000008909AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:43:21	GMT + 1	17	931.50	GBp	XLON	0XL06140000000008909A5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:43:21	GMT + 1	24	931.50	GBp	XLON	0XL06700000000008909B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:43:21	GMT + 1	735	931.50	GBp	XLON	0XL06140000000008909A60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:43:21	GMT + 1	245	931.50	GBp	XLON	0XL06140000000008909A61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:43:21	GMT + 1	1059	931.50	GBp	XLON	0XL06140000000008909A62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:43:59	GMT + 1	27	931.40	GBp	XLON	0XL06400000000008909BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:44:52	GMT + 1	250	931.70	GBp	XLON	0XL06140000000008909A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:44:52	GMT + 1	582	931.70	GBp	XLON	0XL06400000000008909DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:44:52	GMT + 1	16	931.70	GBp	XLON	0XL06700000000008909CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:44:52	GMT + 1	18	931.70	GBp	XLON	0XL06400000000008909DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:47:55	GMT + 1	8	932.00	GBp	XLON	0XL06D00000000008909PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:48:14	GMT + 1	9	932.00	GBp	XLON	0XL06D00000000008909Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:48:43	GMT + 1	154	931.90	GBp	XLON	0XL06400000000008909JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:48:52	GMT + 1	702	931.90	GBp	XLON	0XL06400000000008909K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:48:52	GMT + 1	1097	931.90	GBp	XLON	0XL06140000000008909AFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:52:22	GMT + 1	2150	932.30	GBp	XLON	0XL06400000000008909Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:52:22	GMT + 1	39	932.40	GBp	XLON	0XL06170000000008909BJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:52:22	GMT + 1	2943	932.40	GBp	XLON	0XL0614000000000890AML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:52:22	GMT + 1	25	932.40	GBp	XLON	0XL0670000000000909QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:52:22	GMT + 1	42	932.40	GBp	XLON	0XL06D0000000000890A0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:52:22	GMT + 1	2298	932.10	GBp	XLON	0XL0614000000000890AMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:52:22	GMT + 1	17	932.10	GBp	XLON	0XL0617000000000908909BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:52:22	GMT + 1	667	932.10	GBp	XLON	0XL0614000000000890AMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:53	GMT + 1	64	932.10	GBp	XLON	0XL0614000000000890ASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	29	932.00	GBp	XLON	0XL0670000000000909UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	265	932.00	GBp	XLON	0XL0614000000000890AST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	25	932.00	GBp	XLON	0XL0614000000000890ASU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	24	932.00	GBp	XLON	0XL0617000000000908909FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	855	932.00	GBp	XLON	0XL0614000000000890ASV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	3740	932.00	GBp	XLON	0XL0640000000000908909SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	27	932.00	GBp	XLON	0XL06D0000000000890A4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	2067	932.00	GBp	XLON	0XL0614000000000890AT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	46	931.90	GBp	XLON	0XL0617000000000908909FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	25	931.90	GBp	XLON	0XL0670000000000908909V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	3154	931.90	GBp	XLON	0XL0614000000000890AT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	33	931.90	GBp	XLON	0XL0640000000000908909SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:54:55	GMT + 1	32	931.90	GBp	XLON	0XL06D0000000000890A4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:55:57	GMT + 1	537	931.80	GBp	XLON	0XL0640000000000908909V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:55:57	GMT + 1	27	931.80	GBp	XLON	0XL0640000000000908909V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:01	GMT + 1	2043	931.80	GBp	XLON	0XL0640000000000908909VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:01	GMT + 1	2742	931.80	GBp	XLON	0XL0614000000000890AVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:01	GMT + 1	21	931.70	GBp	XLON	0XL0670000000000890A20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:31	GMT + 1	34	931.60	GBp	XLON	0XL0670000000000890A2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:31	GMT + 1	26	931.60	GBp	XLON	0XL06D0000000000890A91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:31	GMT + 1	481	931.60	GBp	XLON	0XL0640000000000890A0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:31	GMT + 1	22	931.60	GBp	XLON	0XL0640000000000890A0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:38	GMT + 1	168	931.60	GBp	XLON	0XL0640000000000890A0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	09:56:38	GMT + 1	2088	931.60	GBp	XLON	0XL0640000000000890A0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:03:01	GMT + 1	18	932.50	GBp	XLON	0XL06D0000000000890AKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:04:12	GMT + 1	245	932.40	GBp	XLON	0XL0614000000000890BHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:04:12	GMT + 1	153	932.40	GBp	XLON	0XL0614000000000890BHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:04:12	GMT + 1	92	932.40	GBp	XLON	0XL0640000000000890AHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:04:12	GMT + 1	244	932.40	GBp	XLON	0XL0640000000000890AHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:06:06	GMT + 1	6	933.00	GBp	XLON	0XL0670000000000890ANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:06:06	GMT + 1	11	933.00	GBp	XLON	0XL0670000000000890ANG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:06:06	GMT + 1	26	933.00	GBp	XLON	0XL0640000000000890AL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:06:10	GMT + 1	2843	932.90	GBp	XLON	0XL0614000000000890BMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:06:10	GMT + 1	3132	932.90	GBp	XLON	0XL0640000000000890AL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:07:38	GMT + 1	8	932.70	GBp	XLON	0XL0640000000000890AO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:07:38	GMT + 1	22	932.70	GBp	XLON	0XL0670000000000890ASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:07:38	GMT + 1	24	932.70	GBp	XLON	0XL0640000000000890AO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:07:38	GMT + 1	45	932.70	GBp	XLON	0XL06D0000000000890AST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:11:58	GMT + 1	22	933.40	GBp	XLON	0XL06D0000000000890B6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:12:11	GMT + 1	77	933.20	GBp	XLON	0XL0617000000000890ALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:12:11	GMT + 1	67	933.20	GBp	XLON	0XL0640000000000890B03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:12:11	GMT + 1	129	933.20	GBp	XLON	0XL0640000000000890B04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:12:11	GMT + 1	546	933.20	GBp	XLON	0XL0640000000000890B05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:12:11	GMT + 1	5438	933.20	GBp	XLON	0XL0640000000000890B06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:12:11	GMT + 1	6176	933.20	GBp	XLON	0XL0614000000000890C47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:12:11	GMT + 1	48	933.20	GBp	XLON	0XL0670000000000890B5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:12:21	GMT + 1	88	933.00	GBp	XLON	0XL06D0000000000890B78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:14:46	GMT + 1	17	933.30	GBp	XLON	0XL0640000000000890B56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:14:47	GMT + 1	948	933.30	GBp	XLON	0XL0614000000000890CD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:15:05	GMT + 1	40	933.00	GBp	XLON	0XL0614000000000890CDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:15:05	GMT + 1	781	933.00	GBp	XLON	0XL0614000000000890CDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:15:05	GMT + 1	3615	933.00	GBp	XLON	0XL0614000000000890CDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:19:42	GMT + 1	20	932.90	GBp	XLON	0XL0617000000000890BD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:19:42	GMT + 1	41	932.90	GBp	XLON	0XL0640000000000890BE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:19:42	GMT + 1	4904	932.90	GBp	XLON	0XL0614000000000890CNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:19:42	GMT + 1	6150	932.90	GBp	XLON	0XL0640000000000890BE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:19:42	GMT + 1	70	932.90	GBp	XLON	0XL06D0000000000890BQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:01	GMT + 1	1507	932.90	GBp	XLON	0XL0614000000000890COL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:01	GMT + 1	33	932.90	GBp	XLON	0XL0640000000000890BEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:01	GMT + 1	566	932.90	GBp	XLON	0XL0640000000000890BEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:57	GMT + 1	49	932.80	GBp	XLON	0XL0670000000000890BVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:57	GMT + 1	82	932.80	GBp	XLON	0XL0640000000000890BGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:57	GMT + 1	44	932.80	GBp	XLON	0XL0614000000000890CQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:57	GMT + 1	52	932.80	GBp	XLON	0XL06D0000000000890BT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:57	GMT + 1	735	932.80	GBp	XLON	0XL0614000000000890CQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:57	GMT + 1	3593	932.80	GBp	XLON	0XL0614000000000890CQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:20:57	GMT + 1	70	932.80	GBp	XLON	0XL0617000000000890BFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:21:00	GMT + 1	5531	932.70	GBp	XLON	0XL0640000000000890BGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:21:00	GMT + 1	42	932.70	GBp	XLON	0XL0670000000000890BVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:21:00	GMT + 1	66	932.70	GBp	XLON	0XL0617000000000890BFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:21:00	GMT + 1	6107	932.60	GBp	XLON	0XL0640000000000890BGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:21:00	GMT + 1	4729	932.60	GBp	XLON	0XL0614000000000890CQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:21:00	GMT + 1	67	932.50	GBp	XLON	0XL0617000000000890BFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:27:12	GMT + 1	1030	933.00	GBp	XLON	0XL0640000000000890BRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:27:12	GMT + 1	35	932.90	GBp	XLON	0XL0640000000000890BRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:27:12	GMT + 1	58	933.00	GBp	XLON	0XL0617000000000890BOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:27:12	GMT + 1	1053	933.00	GBp	XLON	0XL0614000000000890D6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:27:12	GMT + 1	60	932.90	GBp	XLON	0XL0670000000000890CGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:27:12	GMT + 1	38	932.90	GBp	XLON	0XL06D0000000000890CBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:30:56	GMT + 1	5153	933.50	GBp	XLON	0XL0640000000000890C3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:31:16	GMT + 1	475	933.40	GBp	XLON	0XL0614000000000890DFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:33:49	GMT + 1	24	933.40	GBp	XLON	0XL06D0000000000890CNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:36:07	GMT + 1	36	933.40	GBp	XLON	0XL0617000000000890CCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:36:07	GMT + 1	33	933.40	GBp	XLON	0XL0670000000000890DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:04	GMT + 1	40	933.20	GBp	XLON	0XL0617000000000890CE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:04	GMT + 1	71	933.20	GBp	XLON	0XL0670000000000890DFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:04	GMT + 1	54	933.20	GBp	XLON	0XL0640000000000890CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:04	GMT + 1	7201	933.20	GBp	XLON	0XL0640000000000890CKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:04	GMT + 1	1600	933.20	GBp	XLON	0XL0614000000000890DT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:04	GMT + 1	49	933.20	GBp	XLON	0XL06D0000000000890CSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:08	GMT + 1	2999	933.10	GBp	XLON	0XL0614000000000890DTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:08	GMT + 1	1418	933.10	GBp	XLON	0XL0614000000000890DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:08	GMT + 1	19	933.00	GBp	XLON	0XL0640000000000890CL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:08	GMT + 1	54	933.00	GBp	XLON	0XL0617000000000890CE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:08	GMT + 1	6164	933.00	GBp	XLON	0XL0640000000000890CL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:08	GMT + 1	43	933.00	GBp	XLON	0XL06D0000000000890CT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:08	GMT + 1	62	933.00	GBp	XLON	0XL0670000000000890DG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:14	GMT + 1	49	932.90	GBp	XLON	0XL06D0000000000890CTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:14	GMT + 1	48	932.90	GBp	XLON	0XL0617000000000890CE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:14	GMT + 1	77	932.90	GBp	XLON	0XL0670000000000890DGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:14	GMT + 1	35	932.80	GBp	XLON	0XL0640000000000890CMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:14	GMT + 1	5781	932.90	GBp	XLON	0XL0614000000000890DTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:37:14	GMT + 1	2298	932.90	GBp	XLON	0XL0614000000000890DTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:49:55	GMT + 1	400	934.40	GBp	XLON	0XL0640000000000890DEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:49:55	GMT + 1	27	934.40	GBp	XLON	0XL0617000000000890D5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:49:55	GMT + 1	400	934.40	GBp	XLON	0XL0640000000000890DEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:49:55	GMT + 1	400	934.40	GBp	XLON	0XL0640000000000890DEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:49:55	GMT + 1	400	934.40	GBp	XLON	0XL0640000000000890DEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:49:55	GMT + 1	400	934.40	GBp	XLON	0XL0640000000000890DEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:49:55	GMT + 1	400	934.40	GBp	XLON	0XL0640000000000890DEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:49:55	GMT + 1	84	934.40	GBp	XLON	0XL0640000000000890DEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:51:18	GMT + 1	56	934.70	GBp	XLON	0XL0617000000000890D8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:51:18	GMT + 1	463	934.70	GBp	XLON	0XL0640000000000890DI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:51:18	GMT + 1	67	934.70	GBp	XLON	0XL0670000000000890EJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:51:18	GMT + 1	84	934.70	GBp	XLON	0XL0614000000000890EQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:51:18	GMT + 1	490	934.70	GBp	XLON	0XL0640000000000890DI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:51:18	GMT + 1	6042	934.70	GBp	XLON	0XL0614000000000890ER0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:51:18	GMT + 1	3430	934.70	GBp	XLON	0XL0640000000000890DIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:51:18	GMT + 1	1816	934.70	GBp	XLON	0XL0640000000000890DIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:57:31	GMT + 1	58	934.90	GBp	XLON	0XL0670000000000890EVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	10:57:31	GMT + 1	66	934.90	GBp	XLON	0XL0617000000000890DLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:02:41	GMT + 1	1885	934.60	GBp	XLON	0XL0640000000000890EB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:02:41	GMT + 1	43	934.60	GBp	XLON	0XL0640000000000890EB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:02:41	GMT + 1	941	934.60	GBp	XLON	0XL0640000000000890EB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:02:41	GMT + 1	244	934.60	GBp	XLON	0XL0640000000000890EB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:02:42	GMT + 1	2998	934.60	GBp	XLON	0XL0640000000000890EB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:02:42	GMT + 1	6150	934.60	GBp	XLON	0XL0614000000000890FH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:02:58	GMT + 1	41	934.50	GBp	XLON	0XL0617000000000890E32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:02:58	GMT + 1	56	934.50	GBp	XLON	0XL0670000000000890FHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:04:40	GMT + 1	2940	934.40	GBp	XLON	0XL0640000000000890EET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:04:40	GMT + 1	490	934.40	GBp	XLON	0XL0640000000000890EEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:04:40	GMT + 1	941	934.40	GBp	XLON	0XL0640000000000890EEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:04:40	GMT + 1	5781	934.40	GBp	XLON	0XL0640000000000890EF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:04:40	GMT + 1	41	934.40	GBp	XLON	0XL0617000000000890E75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:04:40	GMT + 1	50	934.40	GBp	XLON	0XL0670000000000890FKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:04:40	GMT + 1	12333	934.40	GBp	XLON	0XL0614000000000890FKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:04:40	GMT + 1	2163	934.40	GBp	XLON	0XL0640000000000890EF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:07:33	GMT + 1	22	934.40	GBp	XLON	0XL0670000000000890FRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:07:33	GMT + 1	24	934.40	GBp	XLON	0XL0617000000000890EC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:12:40	GMT + 1	16	934.90	GBp	XLON	0XL0670000000000890G76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:12:41	GMT + 1	601	934.80	GBp	XLON	0XL0640000000000890ERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:15:52	GMT + 1	583	935.40	GBp	XLON	0XL0614000000000890GAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:15:52	GMT + 1	984	935.40	GBp	XLON	0XL0614000000000890GAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:15:52	GMT + 1	24	935.40	GBp	XLON	0XL0614000000000890GAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:23:23	GMT + 1	47	935.30	GBp	XLON	0XL0670000000000890GRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:23:23	GMT + 1	54	935.30	GBp	XLON	0XL0617000000000890F4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:31:45	GMT + 1	29	936.10	GBp	XLON	0XL0617000000000890FI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:31:45	GMT + 1	4410	936.20	GBp	XLON	0XL0614000000000890H4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:31:45	GMT + 1	245	936.20	GBp	XLON	0XL0614000000000890H4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:31:45	GMT + 1	27	936.10	GBp	XLON	0XL0670000000000890H99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:31:45	GMT + 1	1541	936.20	GBp	XLON	0XL0614000000000890H4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:31:48	GMT + 1	26	935.90	GBp	XLON	0XL0670000000000890H9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:31:48	GMT + 1	348	935.90	GBp	XLON	0XL0640000000000890FSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:31:57	GMT + 1	748	935.90	GBp	XLON	0XL0640000000000890FSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:32:34	GMT + 1	756	935.80	GBp	XLON	0XL0640000000000890FTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:32:34	GMT + 1	2929	935.80	GBp	XLON	0XL0640000000000890FTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:32:34	GMT + 1	31	935.80	GBp	XLON	0XL0640000000000890FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:32:34	GMT + 1	27	935.80	GBp	XLON	0XL0617000000000890FJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:32:34	GMT + 1	245	935.80	GBp	XLON	0XL0640000000000890FTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:32:34	GMT + 1	1143	935.80	GBp	XLON	0XL0640000000000890FTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:34:00	GMT + 1	85	935.70	GBp	XLON	0XL0670000000000890HC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:34:00	GMT + 1	2767	935.70	GBp	XLON	0XL0614000000000890H74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:34:00	GMT + 1	3391	935.70	GBp	XLON	0XL0614000000000890H75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:34:00	GMT + 1	86	935.70	GBp	XLON	0XL0617000000000890FKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:34:01	GMT + 1	6071	935.60	GBp	XLON	0XL0614000000000890H7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:34:01	GMT + 1	116	935.60	GBp	XLON	0XL0670000000000890HC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:34:01	GMT + 1	6106	935.60	GBp	XLON	0XL0640000000000890FVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:34:01	GMT + 1	119	935.60	GBp	XLON	0XL0617000000000890FKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	23	935.30	GBp	XLON	0XL0670000000000890HH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	32	935.30	GBp	XLON	0XL0617000000000890FPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	6169	935.30	GBp	XLON	0XL0640000000000890G40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	245	935.20	GBp	XLON	0XL0614000000000890HB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	245	935.20	GBp	XLON	0XL0614000000000890HBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	625	935.20	GBp	XLON	0XL0614000000000890HBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	1485	935.10	GBp	XLON	0XL0640000000000890G41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	5024	935.20	GBp	XLON	0XL0614000000000890HBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	2525	935.10	GBp	XLON	0XL0640000000000890G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:02	GMT + 1	244	935.10	GBp	XLON	0XL0640000000000890G43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:20	GMT + 1	1894	935.10	GBp	XLON	0XL0640000000000890G54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:31	GMT + 1	31	934.90	GBp	XLON	0XL0617000000000890FQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:31	GMT + 1	6149	935.00	GBp	XLON	0XL0614000000000890HCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:31	GMT + 1	28	934.90	GBp	XLON	0XL0670000000000890HHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:36:31	GMT + 1	4250	935.00	GBp	XLON	0XL0640000000000890G5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:39:51	GMT + 1	5781	935.40	GBp	XLON	0XL0614000000000890HJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:39:51	GMT + 1	252	935.40	GBp	XLON	0XL0614000000000890HJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:39:52	GMT + 1	2596	935.30	GBp	XLON	0XL0640000000000890G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:39:52	GMT + 1	244	935.30	GBp	XLON	0XL0640000000000890G8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:40:02	GMT + 1	3350	935.30	GBp	XLON	0XL0640000000000890G97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:40:09	GMT + 1	30	935.20	GBp	XLON	0XL0617000000000890G0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:40:09	GMT + 1	23	935.20	GBp	XLON	0XL0670000000000890HNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:40:46	GMT + 1	214	935.10	GBp	XLON	0XL0614000000000890HL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:40:46	GMT + 1	244	935.10	GBp	XLON	0XL0614000000000890HLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:40:46	GMT + 1	96	935.10	GBp	XLON	0XL0614000000000890HLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:42:05	GMT + 1	245	935.10	GBp	XLON	0XL0614000000000890HN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:42:06	GMT + 1	1225	935.10	GBp	XLON	0XL0614000000000890HN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:42:06	GMT + 1	1777	935.10	GBp	XLON	0XL0614000000000890HN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:42:06	GMT + 1	696	935.10	GBp	XLON	0XL0614000000000890HN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:42:06	GMT + 1	122	935.10	GBp	XLON	0XL0614000000000890HNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:32	GMT + 1	1225	935.00	GBp	XLON	0XL0640000000000890GKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:32	GMT + 1	245	935.00	GBp	XLON	0XL0640000000000890GKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:32	GMT + 1	37	935.00	GBp	XLON	0XL0617000000000890GBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:32	GMT + 1	3442	935.00	GBp	XLON	0XL0640000000000890GKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:32	GMT + 1	17	935.00	GBp	XLON	0XL0670000000000890I62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:32	GMT + 1	4505	934.90	GBp	XLON	0XL0614000000000890I1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:33	GMT + 1	19	934.80	GBp	XLON	0XL0670000000000890I6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:33	GMT + 1	2099	934.80	GBp	XLON	0XL0640000000000890GKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:33	GMT + 1	9	934.80	GBp	XLON	0XL0640000000000890GKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:33	GMT + 1	244	934.80	GBp	XLON	0XL0640000000000890GKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:33	GMT + 1	456	934.80	GBp	XLON	0XL0640000000000890GKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:47:33	GMT + 1	300	934.80	GBp	XLON	0XL0640000000000890GL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:48:24	GMT + 1	38	934.80	GBp	XLON	0XL0640000000000890GP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:48:36	GMT + 1	1730	934.80	GBp	XLON	0XL0640000000000890GPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:48:46	GMT + 1	2049	934.70	GBp	XLON	0XL0614000000000890I6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:48:46	GMT + 1	371	934.70	GBp	XLON	0XL0640000000000890GPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:48:46	GMT + 1	2186	934.70	GBp	XLON	0XL0640000000000890GPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:49:09	GMT + 1	2708	934.50	GBp	XLON	0XL0614000000000890I8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:49:09	GMT + 1	19	934.50	GBp	XLON	0XL0617000000000890GHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:49:09	GMT + 1	20	934.50	GBp	XLON	0XL0670000000000890IDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:49:10	GMT + 1	19	934.40	GBp	XLON	0XL0670000000000890IDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:49:10	GMT + 1	3284	934.40	GBp	XLON	0XL0640000000000890GRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:49:10	GMT + 1	19	934.40	GBp	XLON	0XL0617000000000890GI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:50:11	GMT + 1	29	934.60	GBp	XLON	0XL0617000000000890GKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:53:40	GMT + 1	18	934.70	GBp	XLON	0XL0617000000000890GQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:53:40	GMT + 1	17	934.70	GBp	XLON	0XL0670000000000890IKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:56:23	GMT + 1	17	935.00	GBp	XLON	0XL0670000000000890IQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:57:25	GMT + 1	1006	934.80	GBp	XLON	0XL0640000000000890H9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:57:25	GMT + 1	245	934.80	GBp	XLON	0XL0614000000000890IPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:57:25	GMT + 1	244	934.80	GBp	XLON	0XL0640000000000890H9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:57:25	GMT + 1	1225	934.80	GBp	XLON	0XL0614000000000890IPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:57:25	GMT + 1	194	934.80	GBp	XLON	0XL0614000000000890IPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:57:25	GMT + 1	16	934.80	GBp	XLON	0XL0670000000000890IS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:57:25	GMT + 1	22	934.80	GBp	XLON	0XL0617000000000890H1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	11:57:25	GMT + 1	1286	934.80	GBp	XLON	0XL0640000000000890H9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:00:11	GMT + 1	1120	935.50	GBp	XLON	0XL0614000000000890J0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:23	GMT + 1	955	935.60	GBp	XLON	0XL0614000000000890J5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:23	GMT + 1	16	935.60	GBp	XLON	0XL0670000000000890J6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:23	GMT + 1	1471	935.60	GBp	XLON	0XL0640000000000890HJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:31	GMT + 1	33	935.40	GBp	XLON	0XL0617000000000890HC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:53	GMT + 1	213	935.30	GBp	XLON	0XL0640000000000890HLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:53	GMT + 1	1225	935.30	GBp	XLON	0XL0640000000000890HLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:53	GMT + 1	4533	935.30	GBp	XLON	0XL0640000000000890HLF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:53	GMT + 1	32	935.30	GBp	XLON	0XL0670000000000890J7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:02:53	GMT + 1	3585	935.30	GBp	XLON	0XL0614000000000890J7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:03:02	GMT + 1	21	935.20	GBp	XLON	0XL0670000000000890J7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:03:02	GMT + 1	27	935.20	GBp	XLON	0XL0614000000000890J7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:03:02	GMT + 1	3494	935.20	GBp	XLON	0XL0614000000000890J7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:04:00	GMT + 1	34	935.10	GBp	XLON	0XL0670000000000890JAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:04:00	GMT + 1	3061	935.10	GBp	XLON	0XL0640000000000890HO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:04:00	GMT + 1	3283	935.10	GBp	XLON	0XL0614000000000890J9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:04:05	GMT + 1	17	935.00	GBp	XLON	0XL0617000000000890HFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:04:06	GMT + 1	31	934.90	GBp	XLON	0XL0670000000000890JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:04:06	GMT + 1	21	934.90	GBp	XLON	0XL0617000000000890HFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:07:03	GMT + 1	17	935.00	GBp	XLON	0XL0670000000000890JHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:07:13	GMT + 1	1999	934.80	GBp	XLON	0XL0640000000000890HSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:07:17	GMT + 1	4	934.70	GBp	XLON	0XL0614000000000890JE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:10:16	GMT + 1	29	935.30	GBp	XLON	0XL0617000000000890HR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:11:32	GMT + 1	245	935.10	GBp	XLON	0XL0614000000000890JL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:11:32	GMT + 1	735	935.10	GBp	XLON	0XL0614000000000890JL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:11:32	GMT + 1	449	935.10	GBp	XLON	0XL0614000000000890JL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:11:41	GMT + 1	710	935.00	GBp	XLON	0XL0640000000000890I3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:11:54	GMT + 1	35	934.90	GBp	XLON	0XL0617000000000890HU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:11:54	GMT + 1	20	934.90	GBp	XLON	0XL0670000000000890JQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:12:00	GMT + 1	2666	934.80	GBp	XLON	0XL0614000000000890JM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:12:01	GMT + 1	2263	934.70	GBp	XLON	0XL0614000000000890JM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:12:01	GMT + 1	24	934.70	GBp	XLON	0XL0670000000000890JRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:12:01	GMT + 1	1959	934.70	GBp	XLON	0XL0640000000000890I4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:15:00	GMT + 1	23	934.60	GBp	XLON	0XL0670000000000890K10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:15:00	GMT + 1	990	934.60	GBp	XLON	0XL0640000000000890I98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:15:00	GMT + 1	2632	934.60	GBp	XLON	0XL0614000000000890JR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:15:00	GMT + 1	1063	934.60	GBp	XLON	0XL0640000000000890I99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:15:56	GMT + 1	60	934.90	GBp	XLON	0XL0640000000000890IAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:15:56	GMT + 1	1089	934.90	GBp	XLON	0XL0640000000000890IAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:11	GMT + 1	245	934.70	GBp	XLON	0XL0614000000000890JTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:11	GMT + 1	950	934.70	GBp	XLON	0XL0614000000000890JTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:11	GMT + 1	2302	934.60	GBp	XLON	0XL0640000000000890IB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:15	GMT + 1	19	934.50	GBp	XLON	0XL0617000000000890I6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:15	GMT + 1	369	934.40	GBp	XLON	0XL0614000000000890JU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:15	GMT + 1	1917	934.50	GBp	XLON	0XL0640000000000890IBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:18	GMT + 1	380	934.40	GBp	XLON	0XL0614000000000890JUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:20	GMT + 1	649	934.40	GBp	XLON	0XL0614000000000890JUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:20	GMT + 1	2188	934.40	GBp	XLON	0XL0640000000000890ICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:50	GMT + 1	460	934.80	GBp	XLON	0XL0640000000000890IDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:16:50	GMT + 1	151	934.80	GBp	XLON	0XL0617000000000890I8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:17:15	GMT + 1	192	934.60	GBp	XLON	0XL0614000000000890K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:17:15	GMT + 1	428	934.60	GBp	XLON	0XL0640000000000890IET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:17:15	GMT + 1	221	934.60	GBp	XLON	0XL0640000000000890IES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:17:15	GMT + 1	52	934.60	GBp	XLON	0XL0640000000000890IEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:19:45	GMT + 1	21	934.60	GBp	XLON	0XL0670000000000890KBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:19:45	GMT + 1	3400	934.60	GBp	XLON	0XL0614000000000890K54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:19:59	GMT + 1	351	934.50	GBp	XLON	0XL0640000000000890IIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:22:59	GMT + 1	707	934.40	GBp	XLON	0XL0614000000000890K8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:22:59	GMT + 1	245	934.40	GBp	XLON	0XL0614000000000890K8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:22:59	GMT + 1	162	934.40	GBp	XLON	0XL0614000000000890K90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:22:59	GMT + 1	20	934.40	GBp	XLON	0XL0670000000000890KH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:23:06	GMT + 1	751	934.30	GBp	XLON	0XL0640000000000890IMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:32:16	GMT + 1	16	935.00	GBp	XLON	0XL0617000000000890J5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:35:50	GMT + 1	35	935.30	GBp	XLON	0XL0617000000000890JCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:35:53	GMT + 1	39	935.20	GBp	XLON	0XL0670000000000890LDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:35:57	GMT + 1	4319	935.10	GBp	XLON	0XL0640000000000890JF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:35:57	GMT + 1	244	935.10	GBp	XLON	0XL0614000000000890L0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:35:57	GMT + 1	4019	935.10	GBp	XLON	0XL0614000000000890L0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:35:57	GMT + 1	491	935.10	GBp	XLON	0XL0614000000000890L0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:35:57	GMT + 1	320	935.10	GBp	XLON	0XL0614000000000890L0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:38:57	GMT + 1	55	935.50	GBp	XLON	0XL0614000000000890L4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:39:09	GMT + 1	3626	935.50	GBp	XLON	0XL0614000000000890L4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:39:09	GMT + 1	1764	935.50	GBp	XLON	0XL0614000000000890L4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:40:18	GMT + 1	475	935.40	GBp	XLON	0XL0640000000000890JLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:41:27	GMT + 1	4	935.40	GBp	XLON	0XL0640000000000890JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:41:27	GMT + 1	5391	935.40	GBp	XLON	0XL0640000000000890JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:41:27	GMT + 1	58	935.40	GBp	XLON	0XL0670000000000890LQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:42:07	GMT + 1	17	935.20	GBp	XLON	0XL0617000000000890JMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:42:07	GMT + 1	4580	935.20	GBp	XLON	0XL0614000000000890LAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:45:51	GMT + 1	278	935.40	GBp	XLON	0XL0614000000000890LGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:46:35	GMT + 1	1307	935.10	GBp	XLON	0XL0614000000000890LHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:46:35	GMT + 1	1225	935.10	GBp	XLON	0XL0640000000000890K0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:46:35	GMT + 1	2090	935.10	GBp	XLON	0XL0614000000000890LHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:46:35	GMT + 1	3398	935.10	GBp	XLON	0XL0640000000000890K0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:46:57	GMT + 1	36	935.00	GBp	XLON	0XL0670000000000890M6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:46:57	GMT + 1	550	935.00	GBp	XLON	0XL0614000000000890LIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:46:57	GMT + 1	244	935.00	GBp	XLON	0XL0614000000000890LIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:48:10	GMT + 1	141	935.00	GBp	XLON	0XL0614000000000890LK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:48:10	GMT + 1	1720	935.00	GBp	XLON	0XL0614000000000890LK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:48:10	GMT + 1	244	935.00	GBp	XLON	0XL0614000000000890LK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:48:10	GMT + 1	1535	935.00	GBp	XLON	0XL0614000000000890LK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:48:10	GMT + 1	20	935.00	GBp	XLON	0XL0617000000000890K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:49:55	GMT + 1	580	935.30	GBp	XLON	0XL0614000000000890LLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:50:28	GMT + 1	46	935.50	GBp	XLON	0XL0670000000000890MDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:50:28	GMT + 1	45	935.50	GBp	XLON	0XL0617000000000890K4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:50:54	GMT + 1	20	935.30	GBp	XLON	0XL0617000000000890K56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:50:54	GMT + 1	336	935.30	GBp	XLON	0XL0614000000000890LMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:50:54	GMT + 1	40	935.30	GBp	XLON	0XL0670000000000890MEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:50:54	GMT + 1	224	935.30	GBp	XLON	0XL0640000000000890K6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:50:54	GMT + 1	1481	935.30	GBp	XLON	0XL0640000000000890K6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:39	GMT + 1	68	935.10	GBp	XLON	0XL0670000000000890MI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:39	GMT + 1	66	935.10	GBp	XLON	0XL0617000000000890K7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:44	GMT + 1	68	935.00	GBp	XLON	0XL0670000000000890MIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:44	GMT + 1	726	935.00	GBp	XLON	0XL0640000000000890K8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:44	GMT + 1	941	935.00	GBp	XLON	0XL0640000000000890K8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:44	GMT + 1	3524	935.00	GBp	XLON	0XL0614000000000890LOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:44	GMT + 1	930	935.00	GBp	XLON	0XL0640000000000890K8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:44	GMT + 1	52	935.00	GBp	XLON	0XL0617000000000890K80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:52:44	GMT + 1	3532	935.00	GBp	XLON	0XL0640000000000890K8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:53:15	GMT + 1	3460	934.90	GBp	XLON	0XL0614000000000890LPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:53:15	GMT + 1	4448	934.90	GBp	XLON	0XL0640000000000890K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:53:15	GMT + 1	3179	934.80	GBp	XLON	0XL0640000000000890K9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:53:15	GMT + 1	3295	934.80	GBp	XLON	0XL0614000000000890LPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:53:15	GMT + 1	2973	934.80	GBp	XLON	0XL0640000000000890K9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:54:29	GMT + 1	17	935.30	GBp	XLON	0XL0617000000000890KAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:54:29	GMT + 1	17	935.30	GBp	XLON	0XL0670000000000890MLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:57:32	GMT + 1	33	935.70	GBp	XLON	0XL0670000000000890MQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:57:49	GMT + 1	16	935.60	GBp	XLON	0XL0617000000000890KG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:57:49	GMT + 1	2830	935.60	GBp	XLON	0XL0614000000000890M0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	12:58:22	GMT + 1	699	935.50	GBp	XLON	0XL0640000000000890KFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:56	GMT + 1	27	935.90	GBp	XLON	0XL0617000000000890KMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:56	GMT + 1	20	935.90	GBp	XLON	0XL0670000000000890N2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:56	GMT + 1	790	935.90	GBp	XLON	0XL0614000000000890M77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	2197	935.80	GBp	XLON	0XL0640000000000890KM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	617	935.70	GBp	XLON	0XL0614000000000890M7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	21	935.50	GBp	XLON	0XL0670000000000890N2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	31	935.50	GBp	XLON	0XL0617000000000890KN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	1331	935.50	GBp	XLON	0XL0640000000000890KM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	943	935.50	GBp	XLON	0XL0640000000000890KMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	2989	935.60	GBp	XLON	0XL0614000000000890M7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	943	935.50	GBp	XLON	0XL0640000000000890KMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:01:59	GMT + 1	517	935.50	GBp	XLON	0XL0640000000000890KMC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:03:17	GMT + 1	18	935.60	GBp	XLON	0XL0617000000000890KPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:03:17	GMT + 1	26	935.60	GBp	XLON	0XL0670000000000890N6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:10:06	GMT + 1	18	935.70	GBp	XLON	0XL0670000000000890NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:49	GMT + 1	27	935.40	GBp	XLON	0XL0670000000000890NPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:49	GMT + 1	3261	935.40	GBp	XLON	0XL0614000000000890MO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:49	GMT + 1	27	935.40	GBp	XLON	0XL0617000000000890LC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:49	GMT + 1	2361	935.40	GBp	XLON	0XL0614000000000890MOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:49	GMT + 1	2308	935.40	GBp	XLON	0XL0640000000000890L92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:49	GMT + 1	28	935.30	GBp	XLON	0XL0617000000000890LC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:49	GMT + 1	4722	935.30	GBp	XLON	0XL0640000000000890L93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:49	GMT + 1	21	935.30	GBp	XLON	0XL0670000000000890NPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:51	GMT + 1	2276	935.10	GBp	XLON	0XL0614000000000890MOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:51	GMT + 1	29	935.20	GBp	XLON	0XL0670000000000890NQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:51	GMT + 1	2856	935.10	GBp	XLON	0XL0640000000000890L97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:51	GMT + 1	18	935.10	GBp	XLON	0XL0617000000000890LCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:12:51	GMT + 1	38	935.00	GBp	XLON	0XL0617000000000890LCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:13:39	GMT + 1	3352	934.90	GBp	XLON	0XL0614000000000890MPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:13:39	GMT + 1	34	934.90	GBp	XLON	0XL0617000000000890LDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:13:39	GMT + 1	5816	934.80	GBp	XLON	0XL0614000000000890MPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:13:39	GMT + 1	4374	934.90	GBp	XLON	0XL0640000000000890L9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:13:56	GMT + 1	25	934.70	GBp	XLON	0XL0670000000000890NSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:14:43	GMT + 1	23	934.60	GBp	XLON	0XL0617000000000890LF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:14:43	GMT + 1	20	934.60	GBp	XLON	0XL0670000000000890NU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:14:43	GMT + 1	4953	934.60	GBp	XLON	0XL0614000000000890MR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:14:43	GMT + 1	4172	934.60	GBp	XLON	0XL0640000000000890LCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:15:02	GMT + 1	1093	934.40	GBp	XLON	0XL0614000000000890MS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:15:02	GMT + 1	2933	934.40	GBp	XLON	0XL0640000000000890LD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:15:02	GMT + 1	22	934.40	GBp	XLON	0XL0670000000000890NUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:15:02	GMT + 1	1275	934.40	GBp	XLON	0XL0640000000000890LD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:16:03	GMT + 1	379	934.20	GBp	XLON	0XL06D000000000890M2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:16:03	GMT + 1	410	934.20	GBp	XLON	0XL0640000000000890LF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:16:03	GMT + 1	1614	934.20	GBp	XLON	0XL0640000000000890LF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:16:16	GMT + 1	18	934.30	GBp	XLON	0XL0640000000000890LFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:16:16	GMT + 1	288	934.30	GBp	XLON	0XL0640000000000890LFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:21:42	GMT + 1	33	934.80	GBp	XLON	0XL0617000000000890M3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:21:42	GMT + 1	3628	934.80	GBp	XLON	0XL0640000000000890LPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:02	GMT + 1	1437	934.80	GBp	XLON	0XL0640000000000890LSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:02	GMT + 1	330	934.80	GBp	XLON	0XL0617000000000890M6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:02	GMT + 1	337	934.80	GBp	XLON	0XL0670000000000890OLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:03	GMT + 1	3251	934.70	GBp	XLON	0XL0614000000000890NE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:03	GMT + 1	6833	934.70	GBp	XLON	0XL0640000000000890LSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:03	GMT + 1	20	934.70	GBp	XLON	0XL0670000000000890OLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:04	GMT + 1	557	934.70	GBp	XLON	0XL0614000000000890NE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:04	GMT + 1	228	934.70	GBp	XLON	0XL0614000000000890NEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:22:04	GMT + 1	411	934.70	GBp	XLON	0XL0614000000000890NEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:30:10	GMT + 1	1799	935.00	GBp	XLON	0XL0614000000000890NUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:30:53	GMT + 1	2112	935.10	GBp	XLON	0XL0614000000000890O1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:37:26	GMT + 1	3091	935.80	GBp	XLON	0XL0614000000000890OG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:37:27	GMT + 1	19	935.80	GBp	XLON	0XL0617000000000890NAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:37:27	GMT + 1	1432	935.80	GBp	XLON	0XL0614000000000890OG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:37:29	GMT + 1	29	935.70	GBp	XLON	0XL0670000000000890PRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:38:27	GMT + 1	1625	935.60	GBp	XLON	0XL0640000000000890MTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:38:27	GMT + 1	752	935.60	GBp	XLON	0XL0640000000000890MTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:41:51	GMT + 1	23	935.50	GBp	XLON	0XL0617000000000890NHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:41:51	GMT + 1	3438	935.50	GBp	XLON	0XL0614000000000890OPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:41:51	GMT + 1	25	935.50	GBp	XLON	0XL0670000000000890Q4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:41:51	GMT + 1	2667	935.50	GBp	XLON	0XL0614000000000890OPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:42:54	GMT + 1	9923	935.30	GBp	XLON	0XL0640000000000890N3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:42:54	GMT + 1	2168	935.30	GBp	XLON	0XL0614000000000890OS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:42:54	GMT + 1	8	935.30	GBp	XLON	0XL0614000000000890OS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:42:54	GMT + 1	4705	935.30	GBp	XLON	0XL0614000000000890OS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:42:54	GMT + 1	912	935.30	GBp	XLON	0XL0614000000000890OS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:44:03	GMT + 1	24	935.20	GBp	XLON	0XL0617000000000890NKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	4272	935.10	GBp	XLON	0XL0640000000000890N71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	856	935.10	GBp	XLON	0XL0640000000000890N72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	8	935.10	GBp	XLON	0XL0640000000000890N73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	98	935.10	GBp	XLON	0XL0640000000000890N75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	477	935.10	GBp	XLON	0XL0640000000000890N74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	27	935.10	GBp	XLON	0XL0670000000000890QB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	4634	935.10	GBp	XLON	0XL0614000000000890P32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	431	935.10	GBp	XLON	0XL0640000000000890N76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	3040	934.90	GBp	XLON	0XL0614000000000890P35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	37	934.90	GBp	XLON	0XL0617000000000890NMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:00	GMT + 1	8	934.90	GBp	XLON	0XL0614000000000890P36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:07	GMT + 1	244	934.90	GBp	XLON	0XL0614000000000890P48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:07	GMT + 1	6193	934.90	GBp	XLON	0XL0640000000000890N7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:07	GMT + 1	1783	934.90	GBp	XLON	0XL0614000000000890P49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:07	GMT + 1	1083	934.90	GBp	XLON	0XL0614000000000890P4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:07	GMT + 1	29	934.90	GBp	XLON	0XL0670000000000890QC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:45:07	GMT + 1	25	934.80	GBp	XLON	0XL0617000000000890NN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:46:40	GMT + 1	25	935.00	GBp	XLON	0XL0617000000000890NQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:49:23	GMT + 1	22	934.90	GBp	XLON	0XL0617000000000890O00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:53:32	GMT + 1	19	935.30	GBp	XLON	0XL0617000000000890O8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:54:29	GMT + 1	2253	935.20	GBp	XLON	0XL0614000000000890PP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:54:59	GMT + 1	27	935.20	GBp	XLON	0XL0670000000000890R2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:54:59	GMT + 1	244	935.20	GBp	XLON	0XL0614000000000890PQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:54:59	GMT + 1	1209	935.20	GBp	XLON	0XL0614000000000890PQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:54:59	GMT + 1	2513	935.20	GBp	XLON	0XL0614000000000890PQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	17	935.00	GBp	XLON	0XL0670000000000890R8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	6076	934.90	GBp	XLON	0XL0640000000000890NRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	3340	934.90	GBp	XLON	0XL0614000000000890Q2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	24	934.90	GBp	XLON	0XL0617000000000890OFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	16	934.90	GBp	XLON	0XL0614000000000890Q2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	264	934.90	GBp	XLON	0XL0614000000000890Q2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	1	934.90	GBp	XLON	0XL0614000000000890Q2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	2586	934.90	GBp	XLON	0XL0614000000000890Q2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	22	934.80	GBp	XLON	0XL0617000000000890OFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:57:29	GMT + 1	38	934.80	GBp	XLON	0XL0670000000000890R8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:58:37	GMT + 1	28	934.70	GBp	XLON	0XL0670000000000890RBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:58:37	GMT + 1	8	934.70	GBp	XLON	0XL0614000000000890Q6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:58:37	GMT + 1	6165	934.70	GBp	XLON	0XL0614000000000890Q6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:58:37	GMT + 1	12309	934.70	GBp	XLON	0XL0640000000000890NV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:58:37	GMT + 1	1661	934.50	GBp	XLON	0XL0640000000000890NV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:58:37	GMT + 1	25	934.50	GBp	XLON	0XL0670000000000890RBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:58:37	GMT + 1	24	934.50	GBp	XLON	0XL0617000000000890OI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	13:58:47	GMT + 1	4372	934.50	GBp	XLON	0XL0640000000000890NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:02:00	GMT + 1	26	935.00	GBp	XLON	0XL0617000000000890OQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:02:00	GMT + 1	40	935.00	GBp	XLON	0XL0670000000000890RJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:07:05	GMT + 1	19	935.30	GBp	XLON	0XL0617000000000890P60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:07:05	GMT + 1	3452	935.30	GBp	XLON	0XL0640000000000890ODO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:07:05	GMT + 1	199	935.30	GBp	XLON	0XL0640000000000890ODP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:07:05	GMT + 1	18	935.30	GBp	XLON	0XL0670000000000890S1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:12:49	GMT + 1	6155	936.20	GBp	XLON	0XL0640000000000890OPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:12:49	GMT + 1	45	936.20	GBp	XLON	0XL0617000000000890PMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:12:49	GMT + 1	44	936.20	GBp	XLON	0XL0670000000000890SG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:12:56	GMT + 1	6189	935.90	GBp	XLON	0XL0640000000000890OQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:12:56	GMT + 1	6193	935.90	GBp	XLON	0XL0614000000000890R99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:46	GMT + 1	75	935.80	GBp	XLON	0XL0617000000000890Q07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:46	GMT + 1	93	935.80	GBp	XLON	0XL0670000000000890SNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	6450	935.70	GBp	XLON	0XL0614000000000890RFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	287	935.70	GBp	XLON	0XL0640000000000890OVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	11	935.70	GBp	XLON	0XL0614000000000890RFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	63	935.70	GBp	XLON	0XL0617000000000890Q0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	152	935.70	GBp	XLON	0XL0640000000000890OVC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	4103	935.70	GBp	XLON	0XL0614000000000890RFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	1102	935.70	GBp	XLON	0XL0614000000000890RFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	669	935.70	GBp	XLON	0XL0614000000000890RFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:15:56	GMT + 1	3504	935.70	GBp	XLON	0XL0640000000000890OVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:00	GMT + 1	57	935.70	GBp	XLON	0XL0670000000000890SO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:00	GMT + 1	1001	935.70	GBp	XLON	0XL0640000000000890OVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:00	GMT + 1	1156	935.70	GBp	XLON	0XL0640000000000890OVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:00	GMT + 1	23	935.60	GBp	XLON	0XL0617000000000890Q0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:00	GMT + 1	6203	935.60	GBp	XLON	0XL0614000000000890RG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:32	GMT + 1	17	935.40	GBp	XLON	0XL0617000000000890Q25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:32	GMT + 1	2874	935.40	GBp	XLON	0XL0640000000000890P19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:32	GMT + 1	25	935.40	GBp	XLON	0XL0670000000000890SP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:32	GMT + 1	6189	935.30	GBp	XLON	0XL0614000000000890RI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:44	GMT + 1	6017	935.10	GBp	XLON	0XL0614000000000890RIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:44	GMT + 1	21	935.20	GBp	XLON	0XL0617000000000890Q2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:16:44	GMT + 1	3804	935.20	GBp	XLON	0XL0640000000000890P21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:17:45	GMT + 1	35	935.00	GBp	XLON	0XL0670000000000890SSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:17:45	GMT + 1	1717	935.00	GBp	XLON	0XL0640000000000890P3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:17:45	GMT + 1	1431	935.00	GBp	XLON	0XL0614000000000890RKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:17:48	GMT + 1	168	934.80	GBp	XLON	0XL0640000000000890P46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:17:48	GMT + 1	2097	934.80	GBp	XLON	0XL0640000000000890P47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:18:12	GMT + 1	396	934.70	GBp	XLON	0XL0614000000000890RLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:21:23	GMT + 1	30	935.20	GBp	XLON	0XL0617000000000890QAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:21:28	GMT + 1	297	935.10	GBp	XLON	0XL0614000000000890RVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:21:28	GMT + 1	1643	935.10	GBp	XLON	0XL0640000000000890PD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:21:37	GMT + 1	5	935.10	GBp	XLON	0XL0614000000000890RVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:21:49	GMT + 1	281	935.00	GBp	XLON	0XL0614000000000890RVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:22:19	GMT + 1	19	934.90	GBp	XLON	0XL0670000000000890T7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:22:29	GMT + 1	1839	934.80	GBp	XLON	0XL0614000000000890S1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:22:29	GMT + 1	2877	934.80	GBp	XLON	0XL0640000000000890PF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:22:29	GMT + 1	30	934.80	GBp	XLON	0XL0617000000000890QC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:22:29	GMT + 1	440	934.70	GBp	XLON	0XL0614000000000890S1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:22:29	GMT + 1	844	934.70	GBp	XLON	0XL0614000000000890S1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:23:08	GMT + 1	1462	934.60	GBp	XLON	0XL0614000000000890S2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:23:08	GMT + 1	18	934.60	GBp	XLON	0XL0670000000000890TAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:23:08	GMT + 1	32	934.60	GBp	XLON	0XL0617000000000890QCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:23:08	GMT + 1	1408	934.60	GBp	XLON	0XL0640000000000890PGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:23:08	GMT + 1	368	934.60	GBp	XLON	0XL0640000000000890PGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:23:08	GMT + 1	18	934.50	GBp	XLON	0XL0670000000000890TAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:23:09	GMT + 1	20	934.40	GBp	XLON	0XL0670000000000890TAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	1933	934.30	GBp	XLON	0XL0614000000000890S6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	1913	934.30	GBp	XLON	0XL0640000000000890PJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	574	934.20	GBp	XLON	0XL0640000000000890PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	34	934.20	GBp	XLON	0XL0670000000000890TE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	17	934.20	GBp	XLON	0XL0617000000000890QG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	1356	934.20	GBp	XLON	0XL06D0000000000890QR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	537	934.10	GBp	XLON	0XL0614000000000890S6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	1750	934.10	GBp	XLON	0XL0640000000000890PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	847	934.10	GBp	XLON	0XL0640000000000890PJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:20	GMT + 1	1596	934.10	GBp	XLON	0XL0614000000000890S6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:29	GMT + 1	17	934.00	GBp	XLON	0XL0617000000000890QGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:29	GMT + 1	34	934.00	GBp	XLON	0XL06D0000000000890QRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:34	GMT + 1	34	933.90	GBp	XLON	0XL0640000000000890PKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:34	GMT + 1	16	933.90	GBp	XLON	0XL0670000000000890TFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:34	GMT + 1	1699	933.80	GBp	XLON	0XL0640000000000890PKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:34	GMT + 1	1498	933.80	GBp	XLON	0XL0614000000000890S77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:50	GMT + 1	19	933.70	GBp	XLON	0XL0617000000000890QHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:52	GMT + 1	3343	933.60	GBp	XLON	0XL0640000000000890PL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:52	GMT + 1	18	933.60	GBp	XLON	0XL0617000000000890QHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:52	GMT + 1	1543	933.60	GBp	XLON	0XL0614000000000890S7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:52	GMT + 1	19	933.60	GBp	XLON	0XL0670000000000890TGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:24:52	GMT + 1	838	933.40	GBp	XLON	0XL0614000000000890S7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:25:26	GMT + 1	383	933.50	GBp	XLON	0XL0640000000000890PN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:25:26	GMT + 1	718	933.50	GBp	XLON	0XL0614000000000890S9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:25:39	GMT + 1	17	933.30	GBp	XLON	0XL0670000000000890TJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:25:39	GMT + 1	25	933.40	GBp	XLON	0XL06D0000000000890QV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:25:39	GMT + 1	2034	933.20	GBp	XLON	0XL0614000000000890SAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:25:39	GMT + 1	27	933.40	GBp	XLON	0XL0640000000000890PNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:25:39	GMT + 1	2092	933.20	GBp	XLON	0XL0640000000000890PNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:26:00	GMT + 1	27	933.00	GBp	XLON	0XL0670000000000890TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:26:00	GMT + 1	1019	933.00	GBp	XLON	0XL0640000000000890PP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:26:00	GMT + 1	1167	933.00	GBp	XLON	0XL0614000000000890SBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:26:20	GMT + 1	25	933.30	GBp	XLON	0XL0617000000000890QLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:26:20	GMT + 1	823	933.30	GBp	XLON	0XL0614000000000890SC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:26:20	GMT + 1	841	933.30	GBp	XLON	0XL0640000000000890PPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:26:34	GMT + 1	622	933.00	GBp	XLON	0XL0640000000000890PQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:26:34	GMT + 1	702	933.00	GBp	XLON	0XL0614000000000890SCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:07	GMT + 1	340	933.30	GBp	XLON	0XL0614000000000890SE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:08	GMT + 1	312	933.00	GBp	XLON	0XL0640000000000890PS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:08	GMT + 1	684	933.00	GBp	XLON	0XL0614000000000890SEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:16	GMT + 1	27	932.90	GBp	XLON	0XL0670000000000890TNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:16	GMT + 1	22	932.90	GBp	XLON	0XL06D0000000000890R38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:16	GMT + 1	25	932.90	GBp	XLON	0XL0640000000000890PSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:16	GMT + 1	390	932.80	GBp	XLON	0XL0614000000000890SET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:16	GMT + 1	29	932.80	GBp	XLON	0XL0617000000000890QMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:27:16	GMT + 1	1317	932.80	GBp	XLON	0XL0640000000000890PSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:28:25	GMT + 1	26	933.50	GBp	XLON	0XL0640000000000890PUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:28:29	GMT + 1	1206	933.40	GBp	XLON	0XL0614000000000890SIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:28:29	GMT + 1	31	933.40	GBp	XLON	0XL0617000000000890QPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:28:29	GMT + 1	1045	933.40	GBp	XLON	0XL0640000000000890PUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:28:38	GMT + 1	28	933.30	GBp	XLON	0XL06D0000000000890R6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:29:13	GMT + 1	31	933.20	GBp	XLON	0XL06D0000000000890R96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:29:13	GMT + 1	30	933.20	GBp	XLON	0XL0670000000000890TV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:29:13	GMT + 1	18	933.20	GBp	XLON	0XL0640000000000890Q0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:00	GMT + 1	21	933.20	GBp	XLON	0XL06D0000000000890RC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:07	GMT + 1	1339	933.30	GBp	XLON	0XL0614000000000890SRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:07	GMT + 1	1455	933.30	GBp	XLON	0XL0640000000000890Q3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:07	GMT + 1	17	933.30	GBp	XLON	0XL06D0000000000890RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:10	GMT + 1	18	933.10	GBp	XLON	0XL0670000000000890U4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:10	GMT + 1	22	933.10	GBp	XLON	0XL0617000000000890R1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:10	GMT + 1	30	933.00	GBp	XLON	0XL06D0000000000890REO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:10	GMT + 1	831	933.10	GBp	XLON	0XL0614000000000890ST3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:10	GMT + 1	2916	933.00	GBp	XLON	0XL0614000000000890ST4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:10	GMT + 1	971	933.10	GBp	XLON	0XL0640000000000890Q48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:10	GMT + 1	32	933.10	GBp	XLON	0XL0640000000000890Q49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:10	GMT + 1	2844	933.00	GBp	XLON	0XL0640000000000890Q4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:12	GMT + 1	904	932.90	GBp	XLON	0XL0614000000000890STC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:12	GMT + 1	606	932.90	GBp	XLON	0XL0614000000000890STD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:12	GMT + 1	1193	932.90	GBp	XLON	0XL0640000000000890Q4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:31	GMT + 1	8	933.50	GBp	XLON	0XL0640000000000890Q6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:33	GMT + 1	10	933.50	GBp	XLON	0XL0640000000000890Q72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:34	GMT + 1	202	933.40	GBp	XLON	0XL0614000000000890T0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:34	GMT + 1	19	933.40	GBp	XLON	0XL0670000000000890U90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:38	GMT + 1	250	933.40	GBp	XLON	0XL0640000000000890Q7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:38	GMT + 1	766	933.40	GBp	XLON	0XL0614000000000890T12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:38	GMT + 1	37	933.40	GBp	XLON	0XL06D0000000000890RIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:38	GMT + 1	566	933.40	GBp	XLON	0XL0640000000000890Q7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:38	GMT + 1	29	933.30	GBp	XLON	0XL0617000000000890R60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:38	GMT + 1	17	933.20	GBp	XLON	0XL0640000000000890Q7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:38	GMT + 1	17	933.20	GBp	XLON	0XL0670000000000890U9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:39	GMT + 1	2439	933.10	GBp	XLON	0XL0614000000000890T13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:39	GMT + 1	388	933.10	GBp	XLON	0XL0640000000000890Q7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:39	GMT + 1	2170	933.10	GBp	XLON	0XL0640000000000890Q7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:39	GMT + 1	36	933.10	GBp	XLON	0XL0640000000000890Q7K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:40	GMT + 1	221	933.00	GBp	XLON	0XL0614000000000890T1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:44	GMT + 1	521	933.00	GBp	XLON	0XL0614000000000890T1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:44	GMT + 1	221	933.00	GBp	XLON	0XL0614000000000890T1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:47	GMT + 1	25	933.00	GBp	XLON	0XL0670000000000890UAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:47	GMT + 1	1781	933.00	GBp	XLON	0XL0640000000000890Q8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:47	GMT + 1	438	933.00	GBp	XLON	0XL0614000000000890T22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:47	GMT + 1	501	933.00	GBp	XLON	0XL0640000000000890Q8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:47	GMT + 1	221	933.00	GBp	XLON	0XL0614000000000890T23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:30:47	GMT + 1	445	933.00	GBp	XLON	0XL0614000000000890T24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:00	GMT + 1	17	932.90	GBp	XLON	0XL0617000000000890R87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:00	GMT + 1	26	932.90	GBp	XLON	0XL0670000000000890UCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:00	GMT + 1	2334	932.90	GBp	XLON	0XL0614000000000890T3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:00	GMT + 1	18	932.90	GBp	XLON	0XL06D0000000000890RKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:00	GMT + 1	30	932.90	GBp	XLON	0XL0640000000000890QA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:00	GMT + 1	2269	932.90	GBp	XLON	0XL0640000000000890QA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:10	GMT + 1	3611	933.20	GBp	XLON	0XL0614000000000890T5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:16	GMT + 1	42	933.10	GBp	XLON	0XL0670000000000890UF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:16	GMT + 1	24	933.10	GBp	XLON	0XL06D0000000000890RND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:16	GMT + 1	17	933.10	GBp	XLON	0XL0640000000000890QBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:35	GMT + 1	21	933.00	GBp	XLON	0XL0617000000000890RCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:46	GMT + 1	3475	933.20	GBp	XLON	0XL0640000000000890QG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:46	GMT + 1	26	933.20	GBp	XLON	0XL0617000000000890REE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:46	GMT + 1	496	932.90	GBp	XLON	0XL0614000000000890TAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:52	GMT + 1	4682	932.90	GBp	XLON	0XL0640000000000890QGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:31:52	GMT + 1	2080	932.90	GBp	XLON	0XL0614000000000890TBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:30	GMT + 1	397	933.60	GBp	XLON	0XL0640000000000890QKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:30	GMT + 1	1005	933.60	GBp	XLON	0XL0640000000000890QKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:30	GMT + 1	466	933.60	GBp	XLON	0XL0640000000000890QKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:35	GMT + 1	40	933.30	GBp	XLON	0XL0670000000000890UOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:35	GMT + 1	1900	933.30	GBp	XLON	0XL0614000000000890TH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:35	GMT + 1	1887	933.30	GBp	XLON	0XL0614000000000890TH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:35	GMT + 1	27	933.30	GBp	XLON	0XL06D0000000000890S04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:35	GMT + 1	62	933.40	GBp	XLON	0XL0617000000000890RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:35	GMT + 1	33	933.40	GBp	XLON	0XL0640000000000890QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:35	GMT + 1	4751	933.30	GBp	XLON	0XL0640000000000890QKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:37	GMT + 1	2892	933.10	GBp	XLON	0XL0640000000000890QL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:38	GMT + 1	3026	933.00	GBp	XLON	0XL0614000000000890TH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:38	GMT + 1	38	933.00	GBp	XLON	0XL0617000000000890RJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:38	GMT + 1	38	933.00	GBp	XLON	0XL0640000000000890QL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	41	932.90	GBp	XLON	0XL0670000000000890UPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	40	932.80	GBp	XLON	0XL0670000000000890UPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	50	932.90	GBp	XLON	0XL0617000000000890RKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	2022	932.80	GBp	XLON	0XL0614000000000890TI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	22	932.90	GBp	XLON	0XL0640000000000890QLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	1508	932.80	GBp	XLON	0XL0614000000000890TI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	38	932.90	GBp	XLON	0XL06D0000000000890S18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	17	932.80	GBp	XLON	0XL0614000000000890TI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	21	932.80	GBp	XLON	0XL06D0000000000890S19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:32:49	GMT + 1	773	932.90	GBp	XLON	0XL0640000000000890QLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:08	GMT + 1	62	933.60	GBp	XLON	0XL06D0000000000890SBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:08	GMT + 1	18	933.60	GBp	XLON	0XL0617000000000890S16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:16	GMT + 1	25	933.50	GBp	XLON	0XL0640000000000890R1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:16	GMT + 1	370	933.40	GBp	XLON	0XL0614000000000890U01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:16	GMT + 1	2382	933.50	GBp	XLON	0XL0640000000000890R1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:16	GMT + 1	244	933.40	GBp	XLON	0XL0614000000000890U02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:31	GMT + 1	17	933.40	GBp	XLON	0XL0617000000000890S3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:31	GMT + 1	29	933.40	GBp	XLON	0XL0670000000000890V6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:31	GMT + 1	8	933.40	GBp	XLON	0XL0614000000000890U1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:31	GMT + 1	17	933.40	GBp	XLON	0XL06D0000000000890SDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:31	GMT + 1	1026	933.40	GBp	XLON	0XL0614000000000890U1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	2145	933.20	GBp	XLON	0XL0640000000000890R4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	43	933.20	GBp	XLON	0XL0617000000000890S51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	4592	933.20	GBp	XLON	0XL0640000000000890R4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	58	933.20	GBp	XLON	0XL06D0000000000890SEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	8178	933.10	GBp	XLON	0XL0614000000000890U3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	28	933.10	GBp	XLON	0XL0670000000000890V7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	74	933.10	GBp	XLON	0XL0617000000000890S52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	99	933.10	GBp	XLON	0XL0640000000000890R4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:50	GMT + 1	49	933.10	GBp	XLON	0XL06D0000000000890SF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:53	GMT + 1	57	933.00	GBp	XLON	0XL0640000000000890R54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:53	GMT + 1	44	933.00	GBp	XLON	0XL0670000000000890V8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:53	GMT + 1	3860	933.00	GBp	XLON	0XL0640000000000890R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:55	GMT + 1	617	932.90	GBp	XLON	0XL0614000000000890U48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:55	GMT + 1	221	932.90	GBp	XLON	0XL0614000000000890U49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:55	GMT + 1	244	932.90	GBp	XLON	0XL0614000000000890U4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:59	GMT + 1	540	932.90	GBp	XLON	0XL0614000000000890U4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:59	GMT + 1	26	932.90	GBp	XLON	0XL0617000000000890S5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:59	GMT + 1	25	932.90	GBp	XLON	0XL06D0000000000890SFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:59	GMT + 1	35	932.90	GBp	XLON	0XL0670000000000890V8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:35:59	GMT + 1	2460	932.90	GBp	XLON	0XL0614000000000890U4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:13	GMT + 1	29	933.00	GBp	XLON	0XL0670000000000890VAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:49	GMT + 1	489	933.30	GBp	XLON	0XL0614000000000890U9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:49	GMT + 1	340	933.30	GBp	XLON	0XL0640000000000890R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:53	GMT + 1	29	933.20	GBp	XLON	0XL0670000000000890VE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:54	GMT + 1	1095	933.10	GBp	XLON	0XL0640000000000890R8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:54	GMT + 1	33	933.10	GBp	XLON	0XL0617000000000890S9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:54	GMT + 1	42	933.10	GBp	XLON	0XL06D0000000000890SJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:54	GMT + 1	1213	933.10	GBp	XLON	0XL0614000000000890UAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:54	GMT + 1	37	933.10	GBp	XLON	0XL0614000000000890UAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:36:54	GMT + 1	54	933.10	GBp	XLON	0XL0640000000000890R90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:37:04	GMT + 1	244	933.00	GBp	XLON	0XL0640000000000890R9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:37:06	GMT + 1	3662	933.00	GBp	XLON	0XL0614000000000890UC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:37:06	GMT + 1	2965	933.00	GBp	XLON	0XL0640000000000890RA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:07	GMT + 1	7075	932.80	GBp	XLON	0XL0614000000000890UG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:07	GMT + 1	35	932.80	GBp	XLON	0XL0670000000000890VJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:07	GMT + 1	6689	932.80	GBp	XLON	0XL0640000000000890RD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:40	GMT + 1	20	932.70	GBp	XLON	0XL0670000000000890VKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:40	GMT + 1	36	932.70	GBp	XLON	0XL0617000000000890SFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:40	GMT + 1	24	932.70	GBp	XLON	0XL0640000000000890REJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:40	GMT + 1	21	932.70	GBp	XLON	0XL06D0000000000890SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:48	GMT + 1	42	932.60	GBp	XLON	0XL0640000000000890RF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:48	GMT + 1	27	932.60	GBp	XLON	0XL06D0000000000890SQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:38:49	GMT + 1	2768	932.50	GBp	XLON	0XL0614000000000890UI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:39:01	GMT + 1	118	932.40	GBp	XLON	0XL0640000000000890RGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:39:01	GMT + 1	19	932.40	GBp	XLON	0XL0617000000000890SH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:39:01	GMT + 1	25	932.40	GBp	XLON	0XL06D0000000000890SRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:39:01	GMT + 1	31	932.40	GBp	XLON	0XL0640000000000890RGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:39:01	GMT + 1	18	932.40	GBp	XLON	0XL0670000000000890VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:39:01	GMT + 1	2636	932.40	GBp	XLON	0XL0640000000000890RGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:40:53	GMT + 1	479	933.20	GBp	XLON	0XL0640000000000890RMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:40:53	GMT + 1	244	933.20	GBp	XLON	0XL0640000000000890RMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:41:01	GMT + 1	722	933.20	GBp	XLON	0XL0614000000000890USQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:41:01	GMT + 1	3313	933.20	GBp	XLON	0XL0614000000000890USR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:41:01	GMT + 1	142	933.20	GBp	XLON	0XL0640000000000890RN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:41:22	GMT + 1	39	933.10	GBp	XLON	0XL06D0000000000890T4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:41:27	GMT + 1	47	933.00	GBp	XLON	0XL0670000000000890VVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:41:27	GMT + 1	49	933.00	GBp	XLON	0XL0640000000000890RP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:42:25	GMT + 1	60	933.30	GBp	XLON	0XL0617000000000890SUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:42:25	GMT + 1	40	933.30	GBp	XLON	0XL06D0000000000890T9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:42:50	GMT + 1	47	933.20	GBp	XLON	0XL0670000000000891069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:42:50	GMT + 1	50	933.20	GBp	XLON	0XL0640000000000890RU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:33	GMT + 1	67	933.50	GBp	XLON	0XL0670000000000890VVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:33	GMT + 1	118	933.50	GBp	XLON	0XL0617000000000890TA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:33	GMT + 1	1830	933.50	GBp	XLON	0XL0614000000000890VIT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:33	GMT + 1	244	933.50	GBp	XLON	0XL0614000000000890VIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:33	GMT + 1	31	933.50	GBp	XLON	0XL0614000000000890VIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:46	GMT + 1	244	933.50	GBp	XLON	0XL0614000000000890VJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:46	GMT + 1	1625	933.50	GBp	XLON	0XL0614000000000890VJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:46	GMT + 1	78	933.50	GBp	XLON	0XL0640000000000890S6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:46	GMT + 1	2146	933.50	GBp	XLON	0XL0614000000000890VJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:48	GMT + 1	1169	933.40	GBp	XLON	0XL0640000000000890S6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:45:48	GMT + 1	56	933.40	GBp	XLON	0XL06D0000000000890TMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:05	GMT + 1	35	933.30	GBp	XLON	0XL0640000000000890S7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:05	GMT + 1	26	933.30	GBp	XLON	0XL06700000000008910JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:06	GMT + 1	6113	933.20	GBp	XLON	0XL0614000000000890VL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	81	933.10	GBp	XLON	0XL06700000000008910KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	859	933.10	GBp	XLON	0XL0640000000000890S8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	79	933.10	GBp	XLON	0XL0617000000000890TD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	5317	933.10	GBp	XLON	0XL0640000000000890S8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	95	933.10	GBp	XLON	0XL0640000000000890S8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	90	933.00	GBp	XLON	0XL0617000000000890TDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	90	933.00	GBp	XLON	0XL0640000000000890S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	78	933.00	GBp	XLON	0XL06700000000008910KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	6147	933.00	GBp	XLON	0XL0614000000000890VNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:46:27	GMT + 1	100	933.00	GBp	XLON	0XL06D0000000000890TPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:48:06	GMT + 1	166	932.90	GBp	XLON	0XL06D0000000000890TVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:48:06	GMT + 1	11121	932.90	GBp	XLON	0XL0640000000000890SF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:48:06	GMT + 1	23	932.90	GBp	XLON	0XL06700000000008910QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:48:06	GMT + 1	29	932.90	GBp	XLON	0XL0640000000000890SF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:48:06	GMT + 1	30	932.90	GBp	XLON	0XL0617000000000890TKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:50:36	GMT + 1	16	933.80	GBp	XLON	0XL06700000000008911 4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:50:55	GMT + 1	43	933.70	GBp	XLON	0XL0640000000000890SRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:50:55	GMT + 1	61	933.70	GBp	XLON	0XL06D0000000000890UCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:50:55	GMT + 1	26	933.70	GBp	XLON	0XL0617000000000890U0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:00	GMT + 1	1119	933.60	GBp	XLON	0XL0640000000000890SRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:00	GMT + 1	4705	933.60	GBp	XLON	0XL0640000000000890SRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:00	GMT + 1	368	933.60	GBp	XLON	0XL0640000000000890SRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:00	GMT + 1	20	933.50	GBp	XLON	0XL0640000000000890SRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:00	GMT + 1	16	933.50	GBp	XLON	0XL0617000000000890U0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:00	GMT + 1	6060	933.50	GBp	XLON	0XL06140000000008910BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:00	GMT + 1	17	933.50	GBp	XLON	0XL06D0000000000890UD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	43	933.40	GBp	XLON	0XL06700000000008911 7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	5738	933.40	GBp	XLON	0XL0640000000000890SSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	6584	933.40	GBp	XLON	0XL0640000000000890SSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	43	933.30	GBp	XLON	0XL0640000000000890SSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	41	933.30	GBp	XLON	0XL0617000000000890U14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	11892	933.30	GBp	XLON	0XL06140000000008910CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	10	933.30	GBp	XLON	0XL06140000000008910CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	472	933.30	GBp	XLON	0XL06140000000008910CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	63	933.30	GBp	XLON	0XL06D0000000000890UE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	91	933.30	GBp	XLON	0XL06700000000008911 7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	42	933.20	GBp	XLON	0XL0617000000000890U16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	54	933.20	GBp	XLON	0XL06D0000000000890UE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:08	GMT + 1	58	933.20	GBp	XLON	0XL0640000000000890SSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	63	932.80	GBp	XLON	0XL0617000000000890U35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	34	932.90	GBp	XLON	0XL0617000000000890U33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	6111	932.80	GBp	XLON	0XL06140000000008910EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	48	932.90	GBp	XLON	0XL0640000000000890SUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	43	932.90	GBp	XLON	0XL06D0000000000890UFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	62	932.80	GBp	XLON	0XL0640000000000890SUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	42	932.80	GBp	XLON	0XL06700000000008911 9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	6159	932.80	GBp	XLON	0XL0640000000000890SUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:30	GMT + 1	75	932.80	GBp	XLON	0XL06D0000000000890UFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:31	GMT + 1	1478	932.50	GBp	XLON	0XL06140000000008910EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:59	GMT + 1	1189	932.50	GBp	XLON	0XL06140000000008910GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:59	GMT + 1	3458	932.50	GBp	XLON	0XL06140000000008910GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:51:59	GMT + 1	6150	932.50	GBp	XLON	0XL0640000000000890T09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:53:14	GMT + 1	1519	932.90	GBp	XLON	0XL06140000000008910LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:53:23	GMT + 1	16	932.90	GBp	XLON	0XL06700000000008911HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:53:23	GMT + 1	609	932.90	GBp	XLON	0XL06140000000008910LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:53:23	GMT + 1	3126	932.90	GBp	XLON	0XL06140000000008910LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:53:23	GMT + 1	6202	932.90	GBp	XLON	0XL0640000000000890T6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:54:24	GMT + 1	18	932.80	GBp	XLON	0XL0617000000000890UDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:54:24	GMT + 1	20	932.80	GBp	XLON	0XL06D0000000000890UQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:55:34	GMT + 1	2169	933.00	GBp	XLON	0XL06140000000008910VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:55:41	GMT + 1	46	933.00	GBp	XLON	0XL06700000000008911R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:55:42	GMT + 1	21	932.90	GBp	XLON	0XL06D0000000000890V0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:55:42	GMT + 1	21	932.90	GBp	XLON	0XL0617000000000890UJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:55:42	GMT + 1	39	932.90	GBp	XLON	0XL0640000000000890TI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:03	GMT + 1	20	932.70	GBp	XLON	0XL0640000000000890TO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:03	GMT + 1	3731	932.70	GBp	XLON	0XL06140000000008911 8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:03	GMT + 1	2453	932.70	GBp	XLON	0XL06140000000008911 8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:16	GMT + 1	8	932.60	GBp	XLON	0XL06140000000008911 9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:16	GMT + 1	4028	932.60	GBp	XLON	0XL06140000000008911 9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:16	GMT + 1	5259	932.60	GBp	XLON	0XL0640000000000890TPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:16	GMT + 1	62	932.60	GBp	XLON	0XL06700000000008912 3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:25	GMT + 1	44	932.50	GBp	XLON	0XL0617000000000890UUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:25	GMT + 1	3918	932.50	GBp	XLON	0XL06140000000008911AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:25	GMT + 1	55	932.50	GBp	XLON	0XL06D0000000000890V9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:25	GMT + 1	76	932.50	GBp	XLON	0XL0640000000000890TQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:57:45	GMT + 1	2386	932.80	GBp	XLON	0XL06140000000008911CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:43	GMT + 1	90	932.50	GBp	XLON	0XL06700000000008912DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:43	GMT + 1	5757	932.50	GBp	XLON	0XL06140000000008911JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	88	932.40	GBp	XLON	0XL0617000000000890V8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	1209	932.40	GBp	XLON	0XL0640000000000890U5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	1207	932.30	GBp	XLON	0XL06140000000008911MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	3602	932.40	GBp	XLON	0XL0640000000000890U5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	86	932.40	GBp	XLON	0XL0640000000000890U5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	35	932.40	GBp	XLON	0XL06700000000008912FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	118	932.40	GBp	XLON	0XL06D0000000000890VLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	1207	932.30	GBp	XLON	0XL06140000000008911MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	56	932.30	GBp	XLON	0XL06700000000008912FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	1207	932.30	GBp	XLON	0XL06140000000008911MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	9	932.30	GBp	XLON	0XL06140000000008911MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	14:59:59	GMT + 1	59	932.30	GBp	XLON	0XL06D0000000000890VLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:00:11	GMT + 1	25	932.40	GBp	XLON	0XL06700000000008912IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:00:38	GMT + 1	71	932.20	GBp	XLON	0XL06D0000000000890VOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:02:05	GMT + 1	1606	933.00	GBp	XLON	0XL0640000000000890UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:02:05	GMT + 1	567	933.00	GBp	XLON	0XL0640000000000890UEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:02:15	GMT + 1	850	932.90	GBp	XLON	0XL0640000000000890UFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:02:15	GMT + 1	2883	932.90	GBp	XLON	0XL06140000000008912 1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:02:15	GMT + 1	49	932.90	GBp	XLON	0XL0640000000000890UFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:02:15	GMT + 1	16	932.90	GBp	XLON	0XL06700000000008912R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	719	933.50	GBp	XLON	0XL0640000000000890UJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	186	933.50	GBp	XLON	0XL0640000000000890UJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	1900	933.50	GBp	XLON	0XL0640000000000890UJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	4674	933.50	GBp	XLON	0XL06140000000008912 5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	6794	933.50	GBp	XLON	0XL0640000000000890UJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	1428	933.50	GBp	XLON	0XL06140000000008912 5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	315	933.50	GBp	XLON	0XL06700000000008913 0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	685	933.50	GBp	XLON	0XL06D0000000000891053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:03	GMT + 1	244	933.50	GBp	XLON	0XL0640000000000890UJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:12	GMT + 1	189	933.50	GBp	XLON	0XL06700000000891314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:12	GMT + 1	405	933.50	GBp	XLON	0XL06D0000000000891066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:12	GMT + 1	4293	933.50	GBp	XLON	0XL0640000000000890UK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:12	GMT + 1	5010	933.50	GBp	XLON	0XL0640000000000890UK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:12	GMT + 1	421	933.50	GBp	XLON	0XL0640000000000890UK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:12	GMT + 1	980	933.50	GBp	XLON	0XL0640000000000890UK5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:12	GMT + 1	1814	933.50	GBp	XLON	0XL0640000000000890UK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:12	GMT + 1	750	933.50	GBp	XLON	0XL0640000000000890UK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:24	GMT + 1	334	933.40	GBp	XLON	0XL0617000000000890VRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:24	GMT + 1	1206	933.40	GBp	XLON	0XL0640000000000890ULI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:34	GMT + 1	796	933.40	GBp	XLON	0XL0640000000000890UM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:03:46	GMT + 1	1601	933.30	GBp	XLON	0XL061400000000089129V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:06:06	GMT + 1	856	933.90	GBp	XLON	0XL0640000000000890V0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:06:06	GMT + 1	32	933.90	GBp	XLON	0XL061700000000089107M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:06:06	GMT + 1	5269	933.90	GBp	XLON	0XL0640000000000890V0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:06:06	GMT + 1	4067	933.80	GBp	XLON	0XL061400000000008912JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:07:43	GMT + 1	6216	933.60	GBp	XLON	0XL0640000000000890V6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:09:37	GMT + 1	6174	933.50	GBp	XLON	0XL0614000000000891348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:09:37	GMT + 1	32	933.50	GBp	XLON	0XL0617000000000891OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:03	GMT + 1	28	933.40	GBp	XLON	0XL0617000000000891V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:03	GMT + 1	5707	933.40	GBp	XLON	0XL0640000000000890VIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:03	GMT + 1	432	933.40	GBp	XLON	0XL0640000000000890VIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:04	GMT + 1	8178	933.30	GBp	XLON	0XL061400000000008913B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:11	GMT + 1	18	933.20	GBp	XLON	0XL0617000000000891OVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:11	GMT + 1	46	933.20	GBp	XLON	0XL0640000000000890VJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:11	GMT + 1	6152	933.20	GBp	XLON	0XL0640000000000890VJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:42	GMT + 1	43	933.10	GBp	XLON	0XL0617000000000891124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:44	GMT + 1	244	933.00	GBp	XLON	0XL0640000000000890VLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:44	GMT + 1	4070	933.00	GBp	XLON	0XL061400000000008913DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:11:44	GMT + 1	5907	933.00	GBp	XLON	0XL0640000000000890VM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:00	GMT + 1	30	932.90	GBp	XLON	0XL0670000000000008914AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:00	GMT + 1	8	932.90	GBp	XLON	0XL0617000000000008911D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:00	GMT + 1	21	932.90	GBp	XLON	0XL0617000000000008911D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:00	GMT + 1	4055	932.80	GBp	XLON	0XL061400000000008913NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:04	GMT + 1	2061	932.80	GBp	XLON	0XL061400000000008913O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:04	GMT + 1	61	932.80	GBp	XLON	0XL0617000000000008911DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:53	GMT + 1	8	932.70	GBp	XLON	0XL0640000000000891038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:54	GMT + 1	6157	932.70	GBp	XLON	0XL0640000000000089103A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:55	GMT + 1	6155	932.60	GBp	XLON	0XL061400000000008913S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:14:55	GMT + 1	32	932.60	GBp	XLON	0XL0670000000000008914EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:00	GMT + 1	30	932.50	GBp	XLON	0XL0617000000000008911PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:00	GMT + 1	1660	932.50	GBp	XLON	0XL0640000000000008910E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:00	GMT + 1	4530	932.50	GBp	XLON	0XL0640000000000008910E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:10	GMT + 1	61	932.40	GBp	XLON	0XL0617000000000008911QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:10	GMT + 1	6182	932.40	GBp	XLON	0XL061400000000089145H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:10	GMT + 1	33	932.30	GBp	XLON	0XL0670000000000008914OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:12	GMT + 1	34	932.20	GBp	XLON	0XL0617000000000008911QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:13	GMT + 1	6055	932.10	GBp	XLON	0XL061400000000089145O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:13	GMT + 1	59	932.10	GBp	XLON	0XL0617000000000008911QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:17:13	GMT + 1	6194	932.10	GBp	XLON	0XL0640000000000008910F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:18:00	GMT + 1	59	932.00	GBp	XLON	0XL0670000000000008914R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:08	GMT + 1	22	933.00	GBp	XLON	0XL061700000000089129J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:28	GMT + 1	5221	933.00	GBp	XLON	0XL0640000000000089112A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:28	GMT + 1	989	933.00	GBp	XLON	0XL0640000000000089112B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:28	GMT + 1	31	932.90	GBp	XLON	0XL06D000000000008912R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:28	GMT + 1	32	932.90	GBp	XLON	0XL0640000000000089112C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:33	GMT + 1	26	932.80	GBp	XLON	0XL0617000000000008912B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:33	GMT + 1	21	932.80	GBp	XLON	0XL0670000000000008915AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:34	GMT + 1	6190	932.70	GBp	XLON	0XL064000000000089112L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:21:34	GMT + 1	22	932.70	GBp	XLON	0XL0640000000000089112M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:22:37	GMT + 1	244	932.90	GBp	XLON	0XL0614000000000008914PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:22:37	GMT + 1	1742	932.90	GBp	XLON	0XL0614000000000008914PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:22:37	GMT + 1	497	932.90	GBp	XLON	0XL0614000000000008914PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:06	GMT + 1	2688	932.90	GBp	XLON	0XL0614000000000008914QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:30	GMT + 1	29	932.70	GBp	XLON	0XL06D000000000089135F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:30	GMT + 1	31	932.70	GBp	XLON	0XL0640000000000008911AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:51	GMT + 1	46	932.60	GBp	XLON	0XL0670000000000008915JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:51	GMT + 1	198	932.60	GBp	XLON	0XL0614000000000008914U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:53	GMT + 1	5904	932.60	GBp	XLON	0XL0614000000000008914UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:53	GMT + 1	93	932.60	GBp	XLON	0XL0617000000000008912JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:56	GMT + 1	5294	932.50	GBp	XLON	0XL0640000000000008911D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:56	GMT + 1	244	932.50	GBp	XLON	0XL0640000000000008911D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:56	GMT + 1	73	932.50	GBp	XLON	0XL0617000000000008912K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:23:59	GMT + 1	1510	932.50	GBp	XLON	0XL0640000000000008911E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:26	GMT + 1	130	932.90	GBp	XLON	0XL0614000000000089156S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:26	GMT + 1	1482	932.90	GBp	XLON	0XL0640000000000008911KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:26	GMT + 1	932	932.90	GBp	XLON	0XL0614000000000089156T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:27	GMT + 1	1513	932.80	GBp	XLON	0XL0640000000000008911KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:27	GMT + 1	29	932.80	GBp	XLON	0XL0617000000000008912R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:30	GMT + 1	18	932.70	GBp	XLON	0XL06D000000000008913IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:30	GMT + 1	21	932.70	GBp	XLON	0XL0640000000000008911LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:30	GMT + 1	24	932.70	GBp	XLON	0XL0670000000000008915SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:44	GMT + 1	57	932.60	GBp	XLON	0XL0617000000000008912S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:44	GMT + 1	4926	932.60	GBp	XLON	0XL0614000000000089157P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:44	GMT + 1	1702	932.60	GBp	XLON	0XL0614000000000089157S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:44	GMT + 1	735	932.60	GBp	XLON	0XL0614000000000089157T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:44	GMT + 1	553	932.60	GBp	XLON	0XL0614000000000089157U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:44	GMT + 1	1366	932.60	GBp	XLON	0XL0614000000000089157V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:44	GMT + 1	550	932.60	GBp	XLON	0XL0614000000000891580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:45	GMT + 1	360	932.50	GBp	XLON	0XL0640000000000008911MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:25:45	GMT + 1	8387	932.50	GBp	XLON	0XL0640000000000008911MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:26:29	GMT + 1	244	932.70	GBp	XLON	0XL0614000000000008915AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:26:29	GMT + 1	141	932.70	GBp	XLON	0XL0670000000000008915VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:26:29	GMT + 1	1950	932.70	GBp	XLON	0XL0614000000000008915AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:30:26	GMT + 1	161	933.00	GBp	XLON	0XL06D000000000089145G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:30:26	GMT + 1	165	933.00	GBp	XLON	0XL0640000000000891292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:30:40	GMT + 1	148	933.00	GBp	XLON	0XL0670000000000008916G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:30:40	GMT + 1	1719	933.00	GBp	XLON	0XL0614000000000008915QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:30:40	GMT + 1	2924	933.00	GBp	XLON	0XL0640000000000008912AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:00	GMT + 1	148	933.20	GBp	XLON	0XL0617000000000008913DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:05	GMT + 1	4164	933.10	GBp	XLON	0XL0614000000000008915SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:05	GMT + 1	5128	933.10	GBp	XLON	0XL0640000000000008912DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:43	GMT + 1	3252	933.00	GBp	XLON	0XL0614000000000008915VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:43	GMT + 1	43	933.00	GBp	XLON	0XL0670000000000008916K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:57	GMT + 1	2082	932.90	GBp	XLON	0XL06400000000008912I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:57	GMT + 1	2715	932.90	GBp	XLON	0XL0614000000000089160F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:57	GMT + 1	143	932.90	GBp	XLON	0XL0617000000000008913HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:31:57	GMT + 1	22	932.90	GBp	XLON	0XL06400000000008912I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:32:54	GMT + 1	226	932.90	GBp	XLON	0XL0640000000000008912NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:32:54	GMT + 1	1858	932.90	GBp	XLON	0XL0640000000000008912NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:32:54	GMT + 1	3008	932.90	GBp	XLON	0XL061400000000089164G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:32:57	GMT + 1	83	932.80	GBp	XLON	0XL06D000000000008914I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:32:57	GMT + 1	161	932.80	GBp	XLON	0XL0640000000000008912NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:33:16	GMT + 1	2622	932.80	GBp	XLON	0XL0640000000000008912PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:33:16	GMT + 1	2507	932.80	GBp	XLON	0XL061400000000089166K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:33:16	GMT + 1	69	932.80	GBp	XLON	0XL06D000000000008914JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:33:16	GMT + 1	21	932.80	GBp	XLON	0XL0617000000000008913P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:33:56	GMT + 1	2271	933.00	GBp	XLON	0XL0640000000000008912S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:33:56	GMT + 1	344	933.00	GBp	XLON	0XL0640000000000008912SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:45	GMT + 1	1220	933.00	GBp	XLON	0XL0640000000000891319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	21	932.90	GBp	XLON	0XL06D000000000008914QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	23	932.90	GBp	XLON	0XL061700000000089140A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	118	932.90	GBp	XLON	0XL0670000000000008916VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	735	932.90	GBp	XLON	0XL0614000000000008916DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	735	932.90	GBp	XLON	0XL0614000000000008916DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	2850	932.80	GBp	XLON	0XL0614000000000008916DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	1547	932.80	GBp	XLON	0XL0640000000000089131U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	873	932.80	GBp	XLON	0XL0640000000000089131T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	768	932.90	GBp	XLON	0XL0614000000000008916DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:34:51	GMT + 1	17	932.90	GBp	XLON	0XL0640000000000089131S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:35:06	GMT + 1	24	932.70	GBp	XLON	0XL0640000000000891330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:35:24	GMT + 1	153	932.70	GBp	XLON	0XL06D0000000000089145B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:09	GMT + 1	1180	933.10	GBp	XLON	0XL0614000000000089161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:09	GMT + 1	2209	933.10	GBp	XLON	0XL0640000000000891381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:09	GMT + 1	140	933.10	GBp	XLON	0XL0640000000000891382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:09	GMT + 1	244	933.10	GBp	XLON	0XL0640000000000891383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:09	GMT + 1	100	933.10	GBp	XLON	0XL0640000000000891384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:57	GMT + 1	4899	933.20	GBp	XLON	0XL0614000000000891 6MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:57	GMT + 1	141	933.10	GBp	XLON	0XL0670000000000891 7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:57	GMT + 1	19	933.10	GBp	XLON	0XL06D0000000000891533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:36:57	GMT + 1	2876	933.20	GBp	XLON	0XL0640000000000891 3BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:24	GMT + 1	2059	933.10	GBp	XLON	0XL0640000000000891 3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	149	933.20	GBp	XLON	0XL0617000000000891 4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	95	933.20	GBp	XLON	0XL0640000000000891 3F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	281	933.20	GBp	XLON	0XL0614000000000891 6PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	735	933.20	GBp	XLON	0XL0614000000000891 6PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	147	933.20	GBp	XLON	0XL06D0000000000891 56N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	49	933.20	GBp	XLON	0XL0640000000000891 3F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	735	933.20	GBp	XLON	0XL0614000000000891 6PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	29	933.20	GBp	XLON	0XL0614000000000891 6PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:37:56	GMT + 1	1892	933.20	GBp	XLON	0XL0640000000000891 3F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:39:40	GMT + 1	1265	933.60	GBp	XLON	0XL0614000000000891 71F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:39:54	GMT + 1	160	933.70	GBp	XLON	0XL0670000000000891 7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:39:54	GMT + 1	325	933.70	GBp	XLON	0XL0640000000000891 3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:39:54	GMT + 1	919	933.70	GBp	XLON	0XL0640000000000891 3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:40:16	GMT + 1	948	933.80	GBp	XLON	0XL0640000000000891 3PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:40:16	GMT + 1	144	933.80	GBp	XLON	0XL0640000000000891 3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:40:16	GMT + 1	946	933.80	GBp	XLON	0XL0640000000000891 3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:40:27	GMT + 1	816	933.70	GBp	XLON	0XL0640000000000891 3SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:40:27	GMT + 1	2029	933.70	GBp	XLON	0XL0640000000000891 3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:40:27	GMT + 1	84	933.70	GBp	XLON	0XL0640000000000891 3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:40:27	GMT + 1	3605	933.70	GBp	XLON	0XL0614000000000891 76G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:40:27	GMT + 1	149	933.80	GBp	XLON	0XL06D0000000000891 5HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:41:59	GMT + 1	691	933.70	GBp	XLON	0XL0640000000000891 43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:14	GMT + 1	1948	933.70	GBp	XLON	0XL0640000000000891 44M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:31	GMT + 1	122	933.60	GBp	XLON	0XL0617000000000891 4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:31	GMT + 1	48	933.60	GBp	XLON	0XL06D0000000000891 5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:31	GMT + 1	2964	933.60	GBp	XLON	0XL0614000000000891 7F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:53	GMT + 1	135	933.60	GBp	XLON	0XL0670000000000891 89I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:53	GMT + 1	3574	933.60	GBp	XLON	0XL0640000000000891 480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:53	GMT + 1	304	933.60	GBp	XLON	0XL0640000000000891 481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:53	GMT + 1	17	933.50	GBp	XLON	0XL0640000000000891 482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:53	GMT + 1	3836	933.60	GBp	XLON	0XL0614000000000891 7GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:54	GMT + 1	1023	933.40	GBp	XLON	0XL0614000000000891 7H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:42:54	GMT + 1	4794	933.40	GBp	XLON	0XL0640000000000891 48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:43:49	GMT + 1	1205	933.60	GBp	XLON	0XL0614000000000891 7M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:44:41	GMT + 1	146	933.60	GBp	XLON	0XL0640000000000891 4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:14	GMT + 1	4022	933.50	GBp	XLON	0XL0640000000000891 4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:14	GMT + 1	3640	933.50	GBp	XLON	0XL0614000000000891 807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:14	GMT + 1	142	933.50	GBp	XLON	0XL0617000000000891 5CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:14	GMT + 1	141	933.50	GBp	XLON	0XL06D0000000000891 687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:43	GMT + 1	11	933.50	GBp	XLON	0XL0614000000000891 82G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:43	GMT + 1	11	933.50	GBp	XLON	0XL0614000000000891 82H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:48	GMT + 1	11	933.50	GBp	XLON	0XL0614000000000891 831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:48	GMT + 1	1702	933.50	GBp	XLON	0XL0614000000000891 832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:46:48	GMT + 1	750	933.50	GBp	XLON	0XL0614000000000891 833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:47:10	GMT + 1	142	933.40	GBp	XLON	0XL0617000000000891 5GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:47:10	GMT + 1	36	933.40	GBp	XLON	0XL0614000000000891 84P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:47:10	GMT + 1	53	933.40	GBp	XLON	0XL0614000000000891 84Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:47:10	GMT + 1	207	933.40	GBp	XLON	0XL0614000000000891 84R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:03	GMT + 1	189	933.40	GBp	XLON	0XL0670000000000891 91V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:03	GMT + 1	2526	933.40	GBp	XLON	0XL0614000000000891 88A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:03	GMT + 1	1839	933.40	GBp	XLON	0XL0614000000000891 88B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:13	GMT + 1	11	933.30	GBp	XLON	0XL0670000000000891 92N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:13	GMT + 1	12	933.30	GBp	XLON	0XL0670000000000891 92O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:38	GMT + 1	106	933.30	GBp	XLON	0XL0670000000000891 942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:38	GMT + 1	1481	933.30	GBp	XLON	0XL0640000000000891 51O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:38	GMT + 1	244	933.30	GBp	XLON	0XL0640000000000891 51P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:38	GMT + 1	4071	933.30	GBp	XLON	0XL0614000000000891 8BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:38	GMT + 1	1655	933.30	GBp	XLON	0XL0640000000000891 51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:38	GMT + 1	79	933.30	GBp	XLON	0XL06D0000000000891 6HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:38	GMT + 1	2084	933.30	GBp	XLON	0XL0614000000000891 8BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:38	GMT + 1	181	933.30	GBp	XLON	0XL0640000000000891 51R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:39	GMT + 1	95	933.20	GBp	XLON	0XL0617000000000891 5LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:39	GMT + 1	49	933.20	GBp	XLON	0XL06D0000000000891 6HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:39	GMT + 1	448	933.20	GBp	XLON	0XL0640000000000891 520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:39	GMT + 1	52	933.20	GBp	XLON	0XL06D0000000000891 6HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:39	GMT + 1	500	933.20	GBp	XLON	0XL0640000000000891 521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:40	GMT + 1	2836	933.20	GBp	XLON	0XL0640000000000891 522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:43	GMT + 1	378	933.20	GBp	XLON	0XL0614000000000891 8C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:43	GMT + 1	28	933.20	GBp	XLON	0XL0614000000000891 8C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:55	GMT + 1	244	933.20	GBp	XLON	0XL0614000000000891 8D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:55	GMT + 1	5568	933.20	GBp	XLON	0XL0614000000000891 8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:55	GMT + 1	3630	933.20	GBp	XLON	0XL0640000000000891 532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	4770	933.10	GBp	XLON	0XL0640000000000891 535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	99	933.10	GBp	XLON	0XL0617000000000891 5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	853	933.10	GBp	XLON	0XL0614000000000891 8DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	14	933.10	GBp	XLON	0XL0614000000000891 8DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	9	933.10	GBp	XLON	0XL0614000000000891 8DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	99	933.10	GBp	XLON	0XL0670000000000891 95D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	3139	933.10	GBp	XLON	0XL0614000000000891 8DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	58	933.10	GBp	XLON	0XL0640000000000891 536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:56	GMT + 1	43	933.10	GBp	XLON	0XL06D0000000000891 6J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:57	GMT + 1	4658	933.00	GBp	XLON	0XL0640000000000891 53G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:57	GMT + 1	6167	933.00	GBp	XLON	0XL0614000000000891 8DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:57	GMT + 1	41	933.00	GBp	XLON	0XL0640000000000891 53H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:48:57	GMT + 1	89	933.00	GBp	XLON	0XL06D0000000000891 6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:49:38	GMT + 1	6149	932.90	GBp	XLON	0XL0640000000000891 56G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:49:38	GMT + 1	28	932.90	GBp	XLON	0XL0640000000000891 56H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:49:38	GMT + 1	45	932.90	GBp	XLON	0XL0617000000000891 5O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:49:38	GMT + 1	4480	932.90	GBp	XLON	0XL0614000000000891 8G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:05	GMT + 1	135	932.80	GBp	XLON	0XL06D0000000000891 6OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:05	GMT + 1	66	932.80	GBp	XLON	0XL0640000000000891 58O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:05	GMT + 1	4957	932.80	GBp	XLON	0XL0640000000000891 58P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:05	GMT + 1	43	932.80	GBp	XLON	0XL0670000000000891 9A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:12	GMT + 1	113	932.70	GBp	XLON	0XL0614000000000891 8HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:12	GMT + 1	131	932.70	GBp	XLON	0XL0640000000000891 596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:12	GMT + 1	8	932.70	GBp	XLON	0XL0614000000000891 8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:12	GMT + 1	6024	932.70	GBp	XLON	0XL0614000000000891 8HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:14	GMT + 1	857	932.60	GBp	XLON	0XL0614000000000891 8IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:14	GMT + 1	2440	932.60	GBp	XLON	0XL0640000000000891 59G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:14	GMT + 1	244	932.60	GBp	XLON	0XL0640000000000891 59H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:50:14	GMT + 1	3425	932.60	GBp	XLON	0XL0640000000000891 59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:53:34	GMT + 1	4379	933.10	GBp	XLON	0XL0640000000000891 5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:53:34	GMT + 1	244	933.10	GBp	XLON	0XL0640000000000891 5Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:53:34	GMT + 1	835	933.10	GBp	XLON	0XL0640000000000891 5QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	890	933.00	GBp	XLON	0XL0640000000000891 5RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	60	933.00	GBp	XLON	0XL0670000000000891 9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	48	933.00	GBp	XLON	0XL0617000000000891 69A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	51	933.00	GBp	XLON	0XL06D0000000000891 77Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	4625	932.90	GBp	XLON	0XL0614000000000891 94B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	1856	932.90	GBp	XLON	0XL0640000000000891 5S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	80	932.80	GBp	XLON	0XL06D0000000000891 77S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	33	932.80	GBp	XLON	0XL0617000000000891 69B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	67	932.80	GBp	XLON	0XL06400000000008915S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:06	GMT + 1	43	932.80	GBp	XLON	0XL06700000000008919RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:08	GMT + 1	804	932.60	GBp	XLON	0XL06140000000008919 4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:15	GMT + 1	394	932.60	GBp	XLON	0XL06140000000008919 4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	1248	932.60	GBp	XLON	0XL06140000000008919 5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	16	932.60	GBp	XLON	0XL06700000000008919T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	30	932.60	GBp	XLON	0XL06140000000008919 5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	93	932.60	GBp	XLON	0XL06170000000008916A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	4539	932.60	GBp	XLON	0XL06400000000008915T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	56	932.60	GBp	XLON	0XL06700000000008919T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	315	932.60	GBp	XLON	0XL06140000000008919 5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	108	932.60	GBp	XLON	0XL06D00000000008917 8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:21	GMT + 1	3393	932.60	GBp	XLON	0XL06140000000008919 5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:22	GMT + 1	1905	932.50	GBp	XLON	0XL06140000000008919 5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:24	GMT + 1	4228	932.50	GBp	XLON	0XL06140000000008919 5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:24	GMT + 1	131	932.50	GBp	XLON	0XL06170000000008916A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:24	GMT + 1	104	932.50	GBp	XLON	0XL06D00000000008917 9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:24	GMT + 1	42	932.50	GBp	XLON	0XL06400000000008915TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:24	GMT + 1	5903	932.50	GBp	XLON	0XL06400000000008915TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:24	GMT + 1	87	932.40	GBp	XLON	0XL06400000000008915TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:54:24	GMT + 1	87	932.50	GBp	XLON	0XL06700000000008919TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:55:44	GMT + 1	7	932.60	GBp	XLON	0XL06140000000008919CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:55:58	GMT + 1	3637	932.60	GBp	XLON	0XL06400000000008916 4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:55:58	GMT + 1	16	932.60	GBp	XLON	0XL06170000000008916IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:55:58	GMT + 1	3318	932.60	GBp	XLON	0XL06140000000008919E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:55:58	GMT + 1	22	932.50	GBp	XLON	0XL06700000000008891A5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:55:58	GMT + 1	25	932.50	GBp	XLON	0XL06D00000000008917HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:56:43	GMT + 1	1759	932.30	GBp	XLON	0XL06140000000008919IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:56:43	GMT + 1	25	932.30	GBp	XLON	0XL06140000000008919IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:56:43	GMT + 1	86	932.30	GBp	XLON	0XL06400000000008916 7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:56:43	GMT + 1	371	932.30	GBp	XLON	0XL06140000000008919IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:57:12	GMT + 1	3892	932.30	GBp	XLON	0XL06140000000008919KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:57:12	GMT + 1	6161	932.30	GBp	XLON	0XL06400000000008916 9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:57:14	GMT + 1	49	932.20	GBp	XLON	0XL06170000000008916NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:57:14	GMT + 1	27	932.20	GBp	XLON	0XL06D00000000008917LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:57:14	GMT + 1	29	932.20	GBp	XLON	0XL06700000000008891AAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:11	GMT + 1	34	932.10	GBp	XLON	0XL06170000000008916QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:11	GMT + 1	24	932.10	GBp	XLON	0XL06700000000008891AEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:11	GMT + 1	898	932.10	GBp	XLON	0XL06400000000008916D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:11	GMT + 1	14	932.10	GBp	XLON	0XL06140000000008919O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:11	GMT + 1	8	932.10	GBp	XLON	0XL06400000000008916D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:11	GMT + 1	32	932.10	GBp	XLON	0XL06D00000000008917NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:11	GMT + 1	5282	932.10	GBp	XLON	0XL06400000000008916D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:11	GMT + 1	6132	932.10	GBp	XLON	0XL06140000000008919O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:12	GMT + 1	4559	932.00	GBp	XLON	0XL06400000000008916DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:12	GMT + 1	1654	932.00	GBp	XLON	0XL06400000000008916DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:12	GMT + 1	30	932.00	GBp	XLON	0XL06D00000000008917NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:12	GMT + 1	38	932.00	GBp	XLON	0XL06700000000008891AEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:47	GMT + 1	137	932.30	GBp	XLON	0XL06400000000008916H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:58:47	GMT + 1	13	932.30	GBp	XLON	0XL06400000000008916H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:59:22	GMT + 1	3	932.30	GBp	XLON	0XL06400000000008916IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:59:40	GMT + 1	4823	932.30	GBp	XLON	0XL06140000000008891A05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:59:40	GMT + 1	2700	932.30	GBp	XLON	0XL06400000000008916KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:59:40	GMT + 1	23	932.20	GBp	XLON	0XL06700000000008891AL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	15:59:40	GMT + 1	18	932.20	GBp	XLON	0XL06D00000000008917T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:13	GMT + 1	2078	932.40	GBp	XLON	0XL06140000000008891A5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:40	GMT + 1	2040	932.40	GBp	XLON	0XL06140000000008891A97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:53	GMT + 1	2566	932.30	GBp	XLON	0XL06400000000008916TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:53	GMT + 1	244	932.30	GBp	XLON	0XL06400000000008916TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:53	GMT + 1	48	932.30	GBp	XLON	0XL06700000000008891ASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:53	GMT + 1	17	932.30	GBp	XLON	0XL06170000000008917 71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:53	GMT + 1	148	932.30	GBp	XLON	0XL06D00000000008918 4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:53	GMT + 1	152	932.30	GBp	XLON	0XL06400000000008916TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:00:53	GMT + 1	1204	932.30	GBp	XLON	0XL06400000000008916TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:01:48	GMT + 1	2179	932.20	GBp	XLON	0XL06140000000008891AF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:01:48	GMT + 1	1680	932.20	GBp	XLON	0XL06140000000008891AF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:01:48	GMT + 1	1236	932.20	GBp	XLON	0XL06400000000008917 23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:01:48	GMT + 1	1946	932.20	GBp	XLON	0XL06400000000008917 24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:02:30	GMT + 1	145	932.40	GBp	XLON	0XL06170000000008917C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:38	GMT + 1	154	932.80	GBp	XLON	0XL06D00000000008918FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:39	GMT + 1	2131	932.80	GBp	XLON	0XL06140000000008891AO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:39	GMT + 1	292	932.80	GBp	XLON	0XL06140000000008891AO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:39	GMT + 1	700	932.80	GBp	XLON	0XL06140000000008891AO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:39	GMT + 1	980	932.80	GBp	XLON	0XL06140000000008891AO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:43	GMT + 1	2449	932.70	GBp	XLON	0XL06140000000008891AOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:43	GMT + 1	124	932.70	GBp	XLON	0XL06400000000008917B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:43	GMT + 1	1879	932.70	GBp	XLON	0XL06400000000008917B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:03:43	GMT + 1	187	932.70	GBp	XLON	0XL06400000000008917B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:04:00	GMT + 1	6120	932.60	GBp	XLON	0XL06140000000008891AQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:04:00	GMT + 1	65	932.60	GBp	XLON	0XL06700000000008891B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:04:00	GMT + 1	147	932.60	GBp	XLON	0XL06D00000000008918GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:04:00	GMT + 1	153	932.60	GBp	XLON	0XL06400000000008917C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:04:31	GMT + 1	6202	932.50	GBp	XLON	0XL06140000000008891ATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:04:31	GMT + 1	18	932.50	GBp	XLON	0XL06170000000008917HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:04:31	GMT + 1	5136	932.50	GBp	XLON	0XL06400000000008917DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:00	GMT + 1	1050	932.40	GBp	XLON	0XL06400000000008917EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:00	GMT + 1	68	932.40	GBp	XLON	0XL06700000000008891BBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:00	GMT + 1	6110	932.40	GBp	XLON	0XL06140000000008891AV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:00	GMT + 1	44	932.40	GBp	XLON	0XL06D00000000008918KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:00	GMT + 1	26	932.40	GBp	XLON	0XL06170000000008917IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:00	GMT + 1	38	932.40	GBp	XLON	0XL06400000000008917EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:12	GMT + 1	267	932.30	GBp	XLON	0XL06140000000008891B0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:12	GMT + 1	1389	932.30	GBp	XLON	0XL06400000000008917G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:05:12	GMT + 1	1529	932.30	GBp	XLON	0XL06400000000008917G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:07	GMT + 1	59	932.20	GBp	XLON	0XL06D00000000008918PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:07	GMT + 1	4022	932.20	GBp	XLON	0XL06140000000008891B58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:07	GMT + 1	2154	932.20	GBp	XLON	0XL06140000000008891B59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:07	GMT + 1	116	932.20	GBp	XLON	0XL06400000000008917LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:07	GMT + 1	106	932.20	GBp	XLON	0XL06700000000008891BFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:16	GMT + 1	392	932.10	GBp	XLON	0XL06400000000008917M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:16	GMT + 1	403	932.10	GBp	XLON	0XL06400000000008917MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:16	GMT + 1	8	932.10	GBp	XLON	0XL06400000000008917MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:25	GMT + 1	12	932.10	GBp	XLON	0XL06400000000008917N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:06:32	GMT + 1	2542	932.20	GBp	XLON	0XL06140000000008891B6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	146	932.30	GBp	XLON	0XL06170000000008917U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	5533	932.30	GBp	XLON	0XL06140000000008891BCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	6	932.30	GBp	XLON	0XL06140000000008891BCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	2	932.30	GBp	XLON	0XL06140000000008891BCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	250	932.30	GBp	XLON	0XL06140000000008891BCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	2787	932.30	GBp	XLON	0XL06400000000008917SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	2179	932.30	GBp	XLON	0XL06400000000008917SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	143	932.30	GBp	XLON	0XL06400000000008917SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	2131	932.30	GBp	XLON	0XL06400000000008917ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	1083	932.30	GBp	XLON	0XL06400000000008917SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	519	932.30	GBp	XLON	0XL06400000000008917SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:44	GMT + 1	700	932.30	GBp	XLON	0XL06400000000008917T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:47	GMT + 1	750	932.30	GBp	XLON	0XL06400000000008917TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:07:47	GMT + 1	2131	932.30	GBp	XLON	0XL06400000000008917TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:02	GMT + 1	452	932.30	GBp	XLON	0XL06400000000008917U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:02	GMT + 1	523	932.30	GBp	XLON	0XL06400000000008917U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:02	GMT + 1	9	932.30	GBp	XLON	0XL06400000000008917U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:02	GMT + 1	1030	932.30	GBp	XLON	0XL06400000000008917UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:02	GMT + 1	2131	932.30	GBp	XLON	0XL06400000000008917UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:02	GMT + 1	700	932.30	GBp	XLON	0XL06400000000008917UC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:02	GMT + 1	183	932.30	GBp	XLON	0XL06400000000008917UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:02	GMT + 1	535	932.30	GBp	XLON	0XL06400000000008917UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:49	GMT + 1	116	932.30	GBp	XLON	0XL06700000000000891BPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:49	GMT + 1	103	932.30	GBp	XLON	0XL06170000000000891828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:49	GMT + 1	1775	932.30	GBp	XLON	0XL06400000000000089181O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:49	GMT + 1	124	932.30	GBp	XLON	0XL06D0000000000089194A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:49	GMT + 1	2131	932.30	GBp	XLON	0XL06400000000000089181Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:49	GMT + 1	45	932.30	GBp	XLON	0XL06400000000000089181R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:49	GMT + 1	700	932.30	GBp	XLON	0XL06400000000000089181S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:08:49	GMT + 1	183	932.30	GBp	XLON	0XL06400000000000089181T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:12	GMT + 1	2131	932.30	GBp	XLON	0XL06400000000000089183C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:12	GMT + 1	416	932.30	GBp	XLON	0XL06400000000000089183D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:12	GMT + 1	12	932.30	GBp	XLON	0XL0614000000000891BI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:12	GMT + 1	640	932.30	GBp	XLON	0XL0614000000000891BI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:12	GMT + 1	2131	932.30	GBp	XLON	0XL0614000000000891BI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:14	GMT + 1	326	932.30	GBp	XLON	0XL0614000000000891BIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:16	GMT + 1	1236	932.30	GBp	XLON	0XL06400000000000891842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:16	GMT + 1	2131	932.30	GBp	XLON	0XL06400000000000891843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:29	GMT + 1	298	932.30	GBp	XLON	0XL0614000000000891BJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:37	GMT + 1	27	932.20	GBp	XLON	0XL06D0000000000891972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:37	GMT + 1	120	932.20	GBp	XLON	0XL06400000000000089185A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:09:37	GMT + 1	6194	932.20	GBp	XLON	0XL06400000000000089185B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:10:47	GMT + 1	750	932.20	GBp	XLON	0XL0614000000000891BON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:10:47	GMT + 1	378	932.20	GBp	XLON	0XL0614000000000891BOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:10:47	GMT + 1	1059	932.20	GBp	XLON	0XL0614000000000891BOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:10:47	GMT + 1	648	932.20	GBp	XLON	0XL0614000000000891BOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:10:47	GMT + 1	658	932.20	GBp	XLON	0XL0614000000000891BOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:10:47	GMT + 1	795	932.20	GBp	XLON	0XL0614000000000891BOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:10:47	GMT + 1	1466	932.20	GBp	XLON	0XL0614000000000891BOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:10:56	GMT + 1	286	932.20	GBp	XLON	0XL0614000000000891BQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:23	GMT + 1	69	932.10	GBp	XLON	0XL06170000000008918G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:23	GMT + 1	97	932.10	GBp	XLON	0XL06700000000000891C49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:30	GMT + 1	13851	932.10	GBp	XLON	0XL0614000000000891BT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:30	GMT + 1	96	932.10	GBp	XLON	0XL06D000000000008919GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:30	GMT + 1	12325	932.10	GBp	XLON	0XL06400000000008918F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:30	GMT + 1	2900	932.10	GBp	XLON	0XL0614000000000891BT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:30	GMT + 1	1460	932.10	GBp	XLON	0XL0614000000000891BT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:30	GMT + 1	1	932.10	GBp	XLON	0XL0614000000000891BT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:30	GMT + 1	700	932.10	GBp	XLON	0XL0614000000000891BT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:30	GMT + 1	183	932.10	GBp	XLON	0XL0614000000000891BT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:31	GMT + 1	92	932.00	GBp	XLON	0XL06170000000008918H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:31	GMT + 1	58	932.00	GBp	XLON	0XL06400000000008918F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:31	GMT + 1	74	932.00	GBp	XLON	0XL06D000000000008919GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:38	GMT + 1	13	931.90	GBp	XLON	0XL0614000000000891BTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:38	GMT + 1	26	931.90	GBp	XLON	0XL0614000000000891BTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:11:39	GMT + 1	23	931.90	GBp	XLON	0XL06400000000008918G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:09	GMT + 1	78	932.00	GBp	XLON	0XL06400000000008918IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:33	GMT + 1	5293	931.90	GBp	XLON	0XL0614000000000891C24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:33	GMT + 1	244	931.90	GBp	XLON	0XL0614000000000891C25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:34	GMT + 1	244	931.90	GBp	XLON	0XL0614000000000891C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	12737	931.90	GBp	XLON	0XL0614000000000891C2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	14435	931.90	GBp	XLON	0XL06400000000008918KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	941	931.90	GBp	XLON	0XL06400000000008918KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	2130	931.90	GBp	XLON	0XL06400000000008918KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	244	931.90	GBp	XLON	0XL06400000000008918KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	834	931.90	GBp	XLON	0XL06400000000008918KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	3341	931.90	GBp	XLON	0XL0614000000000891C2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	3300	931.90	GBp	XLON	0XL0614000000000891C2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	734	931.90	GBp	XLON	0XL0614000000000891C2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:35	GMT + 1	700	931.90	GBp	XLON	0XL0614000000000891C2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:12:38	GMT + 1	68	931.90	GBp	XLON	0XL06400000000008918L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:13:11	GMT + 1	44	931.90	GBp	XLON	0XL06400000000008918NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:03	GMT + 1	16	932.20	GBp	XLON	0XL0670000000000891CEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:28	GMT + 1	1055	932.20	GBp	XLON	0XL06400000000008918TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:28	GMT + 1	11	932.20	GBp	XLON	0XL0614000000000891CBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:33	GMT + 1	22	932.20	GBp	XLON	0XL06400000000008918UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:36	GMT + 1	1073	932.20	GBp	XLON	0XL0614000000000891CCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:36	GMT + 1	3341	932.20	GBp	XLON	0XL0614000000000891CCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:36	GMT + 1	183	932.20	GBp	XLON	0XL0614000000000891CCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:55	GMT + 1	222	932.50	GBp	XLON	0XL06700000000008 91CJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:55	GMT + 1	159	932.50	GBp	XLON	0XL06170000000000089192D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:55	GMT + 1	101	932.50	GBp	XLON	0XL06400000000000891913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:55	GMT + 1	257	932.50	GBp	XLON	0XL0614000000000891CES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:55	GMT + 1	357	932.50	GBp	XLON	0XL0614000000000891CF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:55	GMT + 1	10	932.50	GBp	XLON	0XL0614000000000891CF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:56	GMT + 1	623	932.50	GBp	XLON	0XL0614000000000891CF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:58	GMT + 1	19459	932.50	GBp	XLON	0XL06400000000000891J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:58	GMT + 1	17248	932.50	GBp	XLON	0XL0614000000000891CF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:58	GMT + 1	219	932.50	GBp	XLON	0XL06D0000000000891A0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:58	GMT + 1	2625	932.50	GBp	XLON	0XL06400000000000089191L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:58	GMT + 1	3341	932.50	GBp	XLON	0XL06400000000000089191N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:58	GMT + 1	1460	932.50	GBp	XLON	0XL06400000000000089191O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/08/2025	16:14:58	GMT + 1	931	932.50	GBp	XLON	0XL06400000000000089191P