	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBp)
LSE	London Stock Exchange	1046.3521	2,121,487	1040.6000	1050.8000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	1046.3521	2,121,487	1040.6000	1050.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	108.7682	1,490,000	108.2000	109.2000

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	30/09/2025	09:33:11	GMT +8	4400	108.20	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:33:11	GMT +8	4400	108.20	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:33:13	GMT +8	400	108.20	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:33:18	GMT +8	800	108.20	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:33:48	GMT +8	400	108.20	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:33:52	GMT +8	400	108.20	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:12	GMT +8	1600	108.20	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:12	GMT +8	400	108.20	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:15	GMT +8	2800	108.20	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:15	GMT +8	3600	108.20	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:33	GMT +8	400	108.20	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:44	GMT +8	800	108.20	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:44	GMT +8	400	108.20	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:45	GMT +8	400	108.20	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:48	GMT +8	400	108.20	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:34:57	GMT +8	400	108.20	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:07	GMT +8	400	108.20	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:08	GMT +8	400	108.20	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:13	GMT +8	4000	108.30	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:13	GMT +8	800	108.30	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:13	GMT +8	3200	108.30	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:13	GMT +8	4000	108.30	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:13	GMT +8	4000	108.30	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:13	GMT +8	2000	108.30	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:56	GMT +8	4000	108.40	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:56	GMT +8	1600	108.40	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:56	GMT +8	2400	108.40	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:56	GMT +8	2400	108.40	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:56	GMT +8	4000	108.40	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:35:56	GMT +8	4000	108.40	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:36:12	GMT +8	400	108.50	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:36:12	GMT +8	1600	108.50	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:36:12	GMT +8	2400	108.50	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:36:21	GMT +8	4000	108.50	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:36:39	GMT +8	2000	108.40	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:36:39	GMT +8	400	108.40	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:37:33	GMT +8	2400	108.50	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:38:26	GMT +8	4400	108.50	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:38:26	GMT +8	4400	108.50	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:38:26	GMT +8	2400	108.50	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:38:26	GMT +8	1600	108.50	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:38:26	GMT +8	400	108.50	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:38:49	GMT +8	1200	108.50	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:38:49	GMT +8	1200	108.50	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:56	GMT +8	3200	108.50	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:56	GMT +8	800	108.50	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:56	GMT +8	2400	108.50	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:56	GMT +8	4000	108.50	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:56	GMT +8	400	108.50	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:56	GMT +8	4000	108.50	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:56	GMT +8	2000	108.50	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:56	GMT +8	800	108.50	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:57	GMT +8	1600	108.50	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:39:57	GMT +8	1200	108.50	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:42:46	GMT +8	2000	108.80	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:42:46	GMT +8	2800	108.80	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:42:46	GMT +8	3600	108.80	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:42:46	GMT +8	400	108.80	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:42:46	GMT +8	800	108.80	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:46:04	GMT +8	1600	108.70	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:46:04	GMT +8	1600	108.70	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:46:04	GMT +8	2800	108.70	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:46:04	GMT +8	2800	108.70	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:46:04	GMT +8	2800	108.70	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:50:06	GMT +8	3200	108.70	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:52:27	GMT +8	2400	108.70	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:52:27	GMT +8	1600	108.70	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:52:27	GMT +8	2000	108.70	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:53:02	GMT +8	3200	108.60	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:53:02	GMT +8	4000	108.60	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:53:02	GMT +8	4000	108.60	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:53:02	GMT +8	2000	108.60	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:53:02	GMT +8	1200	108.60	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:53:02	GMT +8	2400	108.60	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:53:21	GMT +8	800	108.50	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:53:21	GMT +8	1200	108.50	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:56:20	GMT +8	400	108.60	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:56:42	GMT +8	1200	108.60	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:56:43	GMT +8	1200	108.60	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:56:43	GMT +8	2400	108.60	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:56:43	GMT +8	800	108.60	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:56:43	GMT +8	1200	108.60	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:56:43	GMT +8	2000	108.60	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:56:43	GMT +8	800	108.50	HKD	HK	5000000771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:57:00	GMT +8	2000	108.50	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:57:05	GMT +8	400	108.50	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:57:17	GMT +8	400	108.50	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:57:27	GMT +8	400	108.50	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:57:29	GMT +8	400	108.50	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:57:41	GMT +8	400	108.50	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:57:53	GMT +8	400	108.50	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:58:05	GMT +8	400	108.50	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	09:58:17	GMT +8	400	108.50	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:00:46	GMT +8	3200	108.50	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:00:46	GMT +8	1200	108.50	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:00:46	GMT +8	400	108.50	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:00:47	GMT +8	400	108.50	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:00:48	GMT +8	800	108.50	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:00:51	GMT +8	800	108.50	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:00:51	GMT +8	400	108.50	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:00:53	GMT +8	1200	108.50	HKD	HK	5000000809

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:06:40	GMT +8	400	108.60	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:06:40	GMT +8	400	108.60	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:06:40	GMT +8	2800	108.60	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:06:40	GMT +8	400	108.60	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:10:29	GMT +8	800	108.50	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:10:29	GMT +8	1600	108.50	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:10:29	GMT +8	400	108.50	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:10:29	GMT +8	400	108.50	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	2000	108.50	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	4000	108.50	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	3200	108.50	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	400	108.50	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	2400	108.50	HKD	HK	5000000947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	3200	108.50	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	3600	108.50	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	4000	108.50	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	3600	108.50	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:00	GMT +8	800	108.50	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:01	GMT +8	2800	108.50	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:01	GMT +8	800	108.50	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:01	GMT +8	400	108.50	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:02	GMT +8	400	108.50	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:12:07	GMT +8	400	108.50	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:15:51	GMT +8	6800	108.50	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:18:49	GMT +8	6400	108.50	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	400	108.50	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	400	108.50	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	800	108.50	HKD	HK	5000001072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	1600	108.50	HKD	HK	5000001073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	400	108.50	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	400	108.50	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	4400	108.50	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	400	108.50	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	400	108.50	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:20:04	GMT +8	1200	108.50	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:22:47	GMT +8	400	108.60	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:22:47	GMT +8	800	108.60	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:22:47	GMT +8	800	108.60	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:22:47	GMT +8	400	108.60	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:22:47	GMT +8	2400	108.60	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:22:47	GMT +8	1200	108.60	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:22:47	GMT +8	400	108.60	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:21	GMT +8	2000	108.60	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:21	GMT +8	1200	108.60	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:21	GMT +8	2000	108.60	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:21	GMT +8	1200	108.60	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:21	GMT +8	800	108.60	HKD	HK	5000001161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:21	GMT +8	1200	108.60	HKD	HK	5000001162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:58	GMT +8	2000	108.60	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:58	GMT +8	2000	108.60	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:58	GMT +8	1600	108.60	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:58	GMT +8	1600	108.60	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:23:58	GMT +8	2000	108.60	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:24:09	GMT +8	1200	108.60	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:24:09	GMT +8	4800	108.60	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:24:09	GMT +8	400	108.60	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:25:14	GMT +8	400	108.50	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:25:26	GMT +8	400	108.50	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:25:26	GMT +8	400	108.50	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:25:38	GMT +8	400	108.50	HKD	HK	5000001222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:25:49	GMT +8	800	108.50	HKD	HK	5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:25:49	GMT +8	400	108.50	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:25:50	GMT +8	400	108.50	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:12	GMT +8	1200	108.50	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:22	GMT +8	800	108.50	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:22	GMT +8	1600	108.50	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:22	GMT +8	400	108.50	HKD	HK	5000001235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:22	GMT +8	3600	108.50	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:22	GMT +8	2000	108.50	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:22	GMT +8	2400	108.50	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:22	GMT +8	800	108.50	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:26:22	GMT +8	3600	108.50	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:41:11	GMT +8	3200	108.40	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:41:15	GMT +8	400	108.40	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:41:36	GMT +8	800	108.40	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:41:56	GMT +8	1200	108.40	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:42:32	GMT +8	800	108.40	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:42:38	GMT +8	400	108.40	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:42:42	GMT +8	4400	108.40	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:42:42	GMT +8	2800	108.40	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:42:48	GMT +8	400	108.40	HKD	HK	5000001410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:43:02	GMT +8	400	108.40	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:43:20	GMT +8	1200	108.40	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:43:22	GMT +8	400	108.40	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:44:23	GMT +8	1600	108.40	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:44:44	GMT +8	800	108.40	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:44:45	GMT +8	1200	108.40	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:44:45	GMT +8	2400	108.40	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:44:45	GMT +8	2800	108.40	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:44:45	GMT +8	400	108.40	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:44:45	GMT +8	1200	108.40	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:44:45	GMT +8	1600	108.40	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:45:17	GMT +8	6000	108.40	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:45:17	GMT +8	6000	108.40	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:45:17	GMT +8	1200	108.40	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:45:17	GMT +8	400	108.40	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:45:17	GMT +8	1200	108.40	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:45:17	GMT +8	400	108.40	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:45:17	GMT +8	1600	108.40	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:45:17	GMT +8	800	108.40	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:46:19	GMT +8	1600	108.40	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:46:19	GMT +8	2400	108.40	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:46:19	GMT +8	400	108.40	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:46:19	GMT +8	2000	108.40	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:47:43	GMT +8	400	108.40	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:47:43	GMT +8	800	108.40	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:47:43	GMT +8	1200	108.40	HKD	HK	5000001503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:47:43	GMT +8	800	108.40	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:48:01	GMT +8	3200	108.40	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:48:01	GMT +8	2800	108.40	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:54:12	GMT +8	3200	108.40	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:54:12	GMT +8	400	108.40	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:54:27	GMT +8	1200	108.40	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:54:39	GMT +8	400	108.40	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:55:36	GMT +8	400	108.40	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:55:55	GMT +8	400	108.40	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:56:10	GMT +8	800	108.40	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:56:10	GMT +8	400	108.40	HKD	HK	5000001554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:56:12	GMT +8	3200	108.40	HKD	HK	5000001557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:56:12	GMT +8	1600	108.40	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:56:12	GMT +8	800	108.40	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:56:12	GMT +8	400	108.40	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:06	GMT +8	800	108.50	HKD	HK	5000001611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:37	GMT +8	3200	108.60	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	1200	108.60	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	1200	108.60	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	2800	108.60	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	400	108.60	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	1200	108.60	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	1600	108.60	HKD	HK	5000001687

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	400	108.60	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	400	108.60	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	1200	108.70	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:42	GMT +8	1200	108.70	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:43	GMT +8	800	108.60	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	10:58:43	GMT +8	1200	108.60	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:00:41	GMT +8	1200	108.70	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	400	108.60	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	400	108.60	HKD	HK	5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	400	108.60	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	2400	108.60	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	400	108.60	HKD	HK	5000001803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	1200	108.60	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	2400	108.60	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	2400	108.60	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:02	GMT +8	1600	108.60	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:02:03	GMT +8	400	108.50	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:04:55	GMT +8	3600	108.50	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:04:55	GMT +8	2400	108.50	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:17	GMT +8	400	108.50	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:22	GMT +8	800	108.50	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:22	GMT +8	400	108.50	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:37	GMT +8	4000	108.50	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:37	GMT +8	2800	108.50	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:37	GMT +8	2400	108.50	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:37	GMT +8	2000	108.50	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:42	GMT +8	400	108.50	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:42	GMT +8	400	108.50	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:42	GMT +8	400	108.50	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:55	GMT +8	400	108.50	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:55	GMT +8	400	108.50	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:55	GMT +8	400	108.50	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:58	GMT +8	3600	108.50	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:58	GMT +8	1200	108.50	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:05:58	GMT +8	1200	108.50	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:11:10	GMT +8	6000	108.50	HKD	HK	5000001895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	800	108.50	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	400	108.50	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	400	108.50	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	1200	108.50	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	1200	108.50	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	1200	108.50	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	400	108.50	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	800	108.50	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:01	GMT +8	3600	108.50	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:48	GMT +8	4000	108.50	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:12:48	GMT +8	2000	108.50	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:13:28	GMT +8	1200	108.50	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:13:28	GMT +8	1200	108.50	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:13:52	GMT +8	400	108.50	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:13:54	GMT +8	400	108.50	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:14:24	GMT +8	800	108.50	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:14:24	GMT +8	400	108.50	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:14:50	GMT +8	800	108.50	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:14:50	GMT +8	400	108.50	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:15:27	GMT +8	400	108.50	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:15:30	GMT +8	400	108.50	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:16:05	GMT +8	400	108.50	HKD	HK	5000001944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:16:09	GMT +8	400	108.50	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:16:13	GMT +8	400	108.50	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:16:24	GMT +8	400	108.50	HKD	HK	5000001947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:19:10	GMT +8	800	108.50	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:19:16	GMT +8	400	108.50	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:19:25	GMT +8	400	108.50	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:19:30	GMT +8	800	108.50	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:19:30	GMT +8	1200	108.50	HKD	HK	5000001975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:20:36	GMT +8	1200	108.50	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:20:36	GMT +8	400	108.50	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:20:44	GMT +8	400	108.50	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:20:46	GMT +8	400	108.50	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:23:05	GMT +8	6400	108.60	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:23:05	GMT +8	3600	108.60	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:23:05	GMT +8	3200	108.60	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:23:05	GMT +8	2400	108.60	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:23:05	GMT +8	400	108.60	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:23:55	GMT +8	2000	108.60	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:23:55	GMT +8	1200	108.60	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:13	GMT +8	5600	108.60	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:13	GMT +8	400	108.60	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:14	GMT +8	400	108.60	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:14	GMT +8	400	108.60	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:14	GMT +8	1200	108.60	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:14	GMT +8	1200	108.60	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:14	GMT +8	2000	108.60	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:14	GMT +8	400	108.60	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:25:14	GMT +8	3200	108.60	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:24	GMT +8	400	108.60	HKD	HK	5000002067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:27	GMT +8	1600	108.60	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:27	GMT +8	2400	108.60	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:36	GMT +8	400	108.60	HKD	HK	5000002070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:44	GMT +8	400	108.60	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:45	GMT +8	400	108.60	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:45	GMT +8	800	108.60	HKD	HK	5000002073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:47	GMT +8	2000	108.60	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:47	GMT +8	800	108.60	HKD	HK	5000002074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:26:48	GMT +8	400	108.60	HKD	HK	5000002076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:27:35	GMT +8	800	108.60	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:27:47	GMT +8	800	108.60	HKD	HK	5000002084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:31:04	GMT +8	1200	108.70	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:31:12	GMT +8	400	108.70	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:31:25	GMT +8	400	108.70	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:31:57	GMT +8	400	108.70	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:32:47	GMT +8	400	108.70	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:33:42	GMT +8	400	108.70	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:33:46	GMT +8	1600	108.70	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:33:58	GMT +8	400	108.70	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:33:58	GMT +8	400	108.70	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:34:03	GMT +8	800	108.70	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:34:09	GMT +8	800	108.70	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:35:02	GMT +8	2000	108.70	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:35:02	GMT +8	1200	108.70	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:35:02	GMT +8	2000	108.70	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:36:11	GMT +8	1600	108.70	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:36:11	GMT +8	1600	108.70	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:38:05	GMT +8	1200	108.70	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:38:05	GMT +8	1200	108.70	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:38:05	GMT +8	800	108.70	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:38:05	GMT +8	400	108.70	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:39:25	GMT +8	800	108.70	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:39:25	GMT +8	2000	108.70	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:39:25	GMT +8	800	108.70	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:39:25	GMT +8	1200	108.70	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:39:25	GMT +8	800	108.70	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:41:00	GMT +8	1200	108.60	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:41:32	GMT +8	1200	108.60	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:41:32	GMT +8	800	108.60	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:41:32	GMT +8	1200	108.60	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:45:43	GMT +8	3200	108.70	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:46:15	GMT +8	400	108.60	HKD	HK	5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:46:22	GMT +8	400	108.60	HKD	HK	5000002261

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:49:08	GMT +8	2800	108.70	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:49:08	GMT +8	400	108.70	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:49:08	GMT +8	800	108.70	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:49:33	GMT +8	1200	108.70	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:49:33	GMT +8	1200	108.70	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:51:00	GMT +8	1200	108.70	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:51:00	GMT +8	800	108.70	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:51:00	GMT +8	1200	108.70	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:51:00	GMT +8	800	108.70	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:51:32	GMT +8	2000	108.70	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:53:39	GMT +8	1600	108.70	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:53:39	GMT +8	1200	108.70	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:53:39	GMT +8	800	108.70	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:53:39	GMT +8	1200	108.70	HKD	HK	5000002340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:53:39	GMT +8	1600	108.70	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	11:56:30	GMT +8	6400	108.70	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:00	GMT +8	2800	108.70	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:00	GMT +8	400	108.70	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:00	GMT +8	2400	108.60	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:01	GMT +8	2800	108.70	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:01	GMT +8	3200	108.70	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:01	GMT +8	400	108.60	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:03	GMT +8	2000	108.60	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:03	GMT +8	1200	108.60	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:03	GMT +8	1600	108.60	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:03	GMT +8	800	108.60	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:03	GMT +8	400	108.60	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:00:03	GMT +8	400	108.60	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:02:34	GMT +8	400	108.50	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:02:34	GMT +8	400	108.50	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:02:35	GMT +8	400	108.50	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:02:37	GMT +8	800	108.50	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:02:52	GMT +8	400	108.50	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:02:54	GMT +8	2000	108.50	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:02:55	GMT +8	400	108.50	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:04:11	GMT +8	6000	108.60	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:25	GMT +8	2000	108.60	HKD	HK	5000002585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:29	GMT +8	3200	108.60	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:29	GMT +8	800	108.60	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:29	GMT +8	3600	108.60	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:29	GMT +8	1600	108.60	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:29	GMT +8	10800	108.60	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:29	GMT +8	11600	108.60	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:29	GMT +8	800	108.60	HKD	HK	5000002595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:05:29	GMT +8	800	108.60	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:06:56	GMT +8	400	108.50	HKD	HK	5000002612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:06:56	GMT +8	400	108.50	HKD	HK	5000002613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:07:26	GMT +8	400	108.60	HKD	HK	5000002615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:07:26	GMT +8	5600	108.60	HKD	HK	5000002616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:07:26	GMT +8	6400	108.60	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:07:26	GMT +8	4000	108.60	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:07:26	GMT +8	6000	108.60	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:07:26	GMT +8	3200	108.60	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:09:15	GMT +8	4000	108.60	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:09:51	GMT +8	3600	108.70	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:10:28	GMT +8	400	108.60	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:24	GMT +8	400	108.60	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	3200	108.70	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	400	108.70	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	400	108.70	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	800	108.70	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	800	108.70	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	400	108.70	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	400	108.70	HKD	HK	5000002664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	400	108.70	HKD	HK	5000002660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	400	108.70	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	400	108.70	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	2000	108.70	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:25	GMT +8	400	108.60	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:55	GMT +8	2800	108.70	HKD	HK	5000002671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:11:55	GMT +8	400	108.70	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:13:03	GMT +8	400	108.60	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:13:12	GMT +8	3600	108.70	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:13:12	GMT +8	1600	108.70	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:13:12	GMT +8	400	108.70	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:13:12	GMT +8	400	108.70	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:13:12	GMT +8	400	108.60	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:14:23	GMT +8	800	108.70	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:14:23	GMT +8	3200	108.70	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:14:23	GMT +8	2000	108.70	HKD	HK	5000002697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:14:36	GMT +8	400	108.60	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:14:43	GMT +8	400	108.60	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:14:51	GMT +8	400	108.60	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:15:28	GMT +8	6400	108.70	HKD	HK	5000002723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:16:01	GMT +8	400	108.60	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:16:11	GMT +8	6000	108.70	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:16:12	GMT +8	800	108.60	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:16:32	GMT +8	800	108.60	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:16:51	GMT +8	400	108.60	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:18:14	GMT +8	400	108.60	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:18:31	GMT +8	400	108.60	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:18:31	GMT +8	800	108.60	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:05	GMT +8	5200	108.60	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:05	GMT +8	2400	108.60	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:05	GMT +8	2000	108.60	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:05	GMT +8	1600	108.60	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:05	GMT +8	400	108.60	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:05	GMT +8	2800	108.60	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:05	GMT +8	2000	108.60	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:05	GMT +8	2800	108.60	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:06	GMT +8	400	108.50	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:06	GMT +8	800	108.50	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:21:25	GMT +8	400	108.50	HKD	HK	5000002777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:27:22	GMT +8	400	108.60	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:27:58	GMT +8	400	108.60	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:28:42	GMT +8	2000	108.60	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:28:55	GMT +8	400	108.60	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:29:14	GMT +8	400	108.60	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:29:37	GMT +8	3600	108.70	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:30:51	GMT +8	400	108.60	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:31:11	GMT +8	2000	108.60	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:31:11	GMT +8	800	108.60	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:31:20	GMT +8	400	108.60	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:31:23	GMT +8	400	108.60	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:31:53	GMT +8	400	108.60	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:32:05	GMT +8	400	108.60	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:33:34	GMT +8	400	108.60	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:33:35	GMT +8	400	108.60	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:33:44	GMT +8	400	108.60	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:33:55	GMT +8	1200	108.60	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:33:55	GMT +8	2000	108.60	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:34:25	GMT +8	400	108.60	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:35:19	GMT +8	400	108.60	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:35:25	GMT +8	400	108.60	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:35:29	GMT +8	400	108.60	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:37:34	GMT +8	400	108.60	HKD	HK	5000002898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:38:56	GMT +8	3200	108.70	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:39:04	GMT +8	400	108.60	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:39:15	GMT +8	400	108.60	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:39:20	GMT +8	400	108.60	HKD	HK	5000002912

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:39:27	GMT +8	800	108.60	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:06	GMT +8	2400	108.60	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:06	GMT +8	2400	108.60	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:24	GMT +8	400	108.70	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:24	GMT +8	2000	108.70	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:24	GMT +8	1600	108.70	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:24	GMT +8	1200	108.70	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:24	GMT +8	800	108.70	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:24	GMT +8	400	108.70	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:24	GMT +8	5600	108.70	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:25	GMT +8	400	108.60	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:47:26	GMT +8	400	108.60	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:48:11	GMT +8	800	108.60	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:48:11	GMT +8	400	108.60	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:48:12	GMT +8	6400	108.70	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:48:12	GMT +8	400	108.60	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:48:55	GMT +8	400	108.60	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:49:00	GMT +8	400	108.60	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:49:20	GMT +8	400	108.60	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:49:24	GMT +8	400	108.60	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:49:46	GMT +8	400	108.60	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:50:02	GMT +8	400	108.60	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	13:59:49	GMT +8	400	108.70	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:17	GMT +8	800	108.70	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:18	GMT +8	800	108.70	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:21	GMT +8	400	108.70	HKD	HK	5000003111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:25	GMT +8	400	108.70	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:26	GMT +8	400	108.70	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:26	GMT +8	400	108.70	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:26	GMT +8	1600	108.70	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:26	GMT +8	2000	108.70	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:26	GMT +8	2000	108.70	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:26	GMT +8	400	108.70	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:26	GMT +8	3200	108.70	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:26	GMT +8	800	108.70	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:00:51	GMT +8	800	108.70	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:05:29	GMT +8	3200	108.70	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:05:31	GMT +8	400	108.70	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:05:40	GMT +8	400	108.70	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:06:10	GMT +8	400	108.70	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:07:35	GMT +8	1200	108.70	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:07:52	GMT +8	800	108.70	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:07:53	GMT +8	400	108.70	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:08:56	GMT +8	400	108.70	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:09:30	GMT +8	800	108.70	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:09:48	GMT +8	1200	108.70	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	2000	108.90	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	800	108.90	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	1200	108.90	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	2000	108.90	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	1200	108.90	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	400	108.90	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:22:56	GMT +8	3600	108.90	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:23:33	GMT +8	2800	108.90	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:23:33	GMT +8	400	108.90	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:23:33	GMT +8	3200	108.90	HKD	HK	5000003453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:23:33	GMT +8	800	108.90	HKD	HK	5000003452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:23:33	GMT +8	400	108.90	HKD	HK	5000003451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:23:33	GMT +8	400	108.90	HKD	HK	5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:23:33	GMT +8	400	108.90	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:23:33	GMT +8	3600	108.90	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:30:23	GMT +8	400	108.90	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:30:23	GMT +8	400	108.90	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:30:25	GMT +8	400	108.90	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:30:32	GMT +8	400	108.90	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:30:43	GMT +8	400	108.90	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:30:51	GMT +8	800	108.90	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:30:53	GMT +8	400	108.90	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:30:54	GMT +8	400	108.90	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:31:00	GMT +8	800	108.90	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:31:00	GMT +8	800	108.90	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:31:00	GMT +8	6400	108.90	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:38:45	GMT +8	7200	108.90	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:15	GMT +8	400	109.10	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:15	GMT +8	2400	109.10	HKD	HK	5000003884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:15	GMT +8	400	109.10	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	2000	109.10	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	800	109.10	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	1200	109.10	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	800	109.10	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	2000	109.10	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	800	109.10	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	800	109.10	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	400	109.10	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	800	109.10	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:43:16	GMT +8	800	109.10	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:46:50	GMT +8	2800	109.20	HKD	HK	5000003968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:46:50	GMT +8	400	109.20	HKD	HK	5000003969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:46:50	GMT +8	400	109.20	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:00	GMT +8	3200	109.20	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:49	GMT +8	1200	109.10	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:49	GMT +8	3200	109.10	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:49	GMT +8	3600	109.10	HKD	HK	5000004000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:49	GMT +8	5200	109.10	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:50	GMT +8	4400	109.00	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:50	GMT +8	2800	109.00	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:51	GMT +8	400	109.00	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:47:53	GMT +8	1200	109.00	HKD	HK	5000004015

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:48:00	GMT +8	800	109.00	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:48:04	GMT +8	400	109.00	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:48:20	GMT +8	400	109.00	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:48:41	GMT +8	4000	109.00	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:48:41	GMT +8	400	109.00	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:48:57	GMT +8	400	109.00	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:49:14	GMT +8	400	109.00	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:49:19	GMT +8	800	109.00	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:49:49	GMT +8	400	109.00	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:50:07	GMT +8	2400	109.00	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:50:07	GMT +8	800	109.00	HKD	HK	5000004064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:50:07	GMT +8	10000	109.00	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:50:07	GMT +8	4000	109.00	HKD	HK	5000004065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:50:07	GMT +8	2800	109.00	HKD	HK	5000004066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:50:07	GMT +8	2000	109.00	HKD	HK	5000004078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:50:07	GMT +8	4000	109.00	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:52:51	GMT +8	400	109.00	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:52:51	GMT +8	400	109.00	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:52:51	GMT +8	400	109.00	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:52:51	GMT +8	400	109.00	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:52:51	GMT +8	400	109.00	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:52:51	GMT +8	400	109.00	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:52:51	GMT +8	400	109.00	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:53:14	GMT +8	400	109.00	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:53:14	GMT +8	2400	109.00	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:54:56	GMT +8	2000	109.00	HKD	HK	5000004141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:54:56	GMT +8	400	109.00	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:54:56	GMT +8	400	109.00	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:54:56	GMT +8	5200	109.00	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	14:57:44	GMT +8	2000	108.90	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	400	109.00	HKD	HK	5000004233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	2000	109.00	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	800	109.00	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	800	109.00	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	800	109.00	HKD	HK	5000004237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	400	109.00	HKD	HK	5000004236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	400	109.00	HKD	HK	5000004235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	400	109.00	HKD	HK	5000004234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:22	GMT +8	400	109.00	HKD	HK	5000004232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:23	GMT +8	2800	109.00	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:23	GMT +8	800	109.00	HKD	HK	5000004242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:00:23	GMT +8	1600	109.00	HKD	HK	5000004243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	2400	109.00	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	2000	109.00	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	7600	109.00	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	4000	109.00	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	4400	109.00	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	1600	109.00	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	1200	109.00	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	4000	109.00	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	400	109.00	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	2000	109.00	HKD	HK	5000004293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:01:18	GMT +8	2800	109.00	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:02:45	GMT +8	400	108.90	HKD	HK	5000004318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:02:45	GMT +8	4000	108.90	HKD	HK	5000004309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:02:45	GMT +8	14000	108.90	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:02:45	GMT +8	6800	108.90	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:02:45	GMT +8	7200	108.90	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:04:40	GMT +8	2000	108.80	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:04:40	GMT +8	3600	108.80	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:04:40	GMT +8	2000	108.80	HKD	HK	5000004370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:04:40	GMT +8	7600	108.80	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:04:40	GMT +8	3600	108.80	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:04:40	GMT +8	22400	108.80	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:04:40	GMT +8	12400	108.80	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	400	108.80	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	400	108.80	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	800	108.80	HKD	HK	5000004389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	1200	108.80	HKD	HK	5000004390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	1200	108.80	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	400	108.80	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	1200	108.80	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	400	108.80	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	4400	108.80	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:06:22	GMT +8	1600	108.80	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	4000	108.80	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	800	108.80	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	800	108.80	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	800	108.80	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:19	GMT +8	400	108.80	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	2000	108.80	HKD	HK	5000004441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	4400	108.80	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	1600	108.80	HKD	HK	5000004444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	2400	108.80	HKD	HK	5000004446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	4000	108.80	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	3200	108.80	HKD	HK	5000004440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	5600	108.80	HKD	HK	5000004442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	400	108.80	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	2400	108.80	HKD	HK	5000004447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:07:58	GMT +8	3200	108.80	HKD	HK	5000004439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:10:36	GMT +8	3600	108.80	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:10:36	GMT +8	6000	108.80	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:10:50	GMT +8	4800	108.80	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:10:50	GMT +8	400	108.80	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:11:23	GMT +8	6000	108.80	HKD	HK	5000004496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:11:23	GMT +8	400	108.80	HKD	HK	5000004498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:11:23	GMT +8	3200	108.80	HKD	HK	5000004497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:11:29	GMT +8	3200	108.80	HKD	HK	5000004503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:11:30	GMT +8	5600	108.80	HKD	HK	5000004514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:13:56	GMT +8	400	108.80	HKD	HK	5000004541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:14:13	GMT +8	800	108.80	HKD	HK	5000004543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:32	GMT +8	800	108.80	HKD	HK	5000004545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:45	GMT +8	400	108.80	HKD	HK	5000004547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:47	GMT +8	800	108.80	HKD	HK	5000004548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:47	GMT +8	800	108.80	HKD	HK	5000004549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:56	GMT +8	400	108.90	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:56	GMT +8	800	108.90	HKD	HK	5000004555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:56	GMT +8	400	108.90	HKD	HK	5000004556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:56	GMT +8	1200	108.90	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:56	GMT +8	400	108.90	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:56	GMT +8	400	108.90	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:56	GMT +8	800	108.90	HKD	HK	5000004561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:15:56	GMT +8	800	108.90	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:16:10	GMT +8	2800	109.00	HKD	HK	5000004579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:16:10	GMT +8	2000	109.00	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:16:10	GMT +8	1200	109.00	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:16:10	GMT +8	1600	109.00	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:16:10	GMT +8	400	109.00	HKD	HK	5000004585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:16:10	GMT +8	1200	109.00	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:16:10	GMT +8	1600	109.00	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:16:44	GMT +8	2800	109.00	HKD	HK	5000004610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:17:16	GMT +8	3200	109.00	HKD	HK	5000004615

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:20:04	GMT +8	1600	109.10	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:20:04	GMT +8	800	109.10	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:20:17	GMT +8	400	109.10	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:20:17	GMT +8	800	109.10	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:20:17	GMT +8	2800	109.10	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:23:59	GMT +8	800	109.00	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:23:59	GMT +8	5200	109.00	HKD	HK	5000004681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:23:59	GMT +8	4800	109.00	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:23:59	GMT +8	2800	109.00	HKD	HK	5000004682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:23:59	GMT +8	400	109.00	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:19	GMT +8	800	109.10	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:19	GMT +8	400	109.10	HKD	HK	5000004705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:19	GMT +8	400	109.10	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:19	GMT +8	800	109.10	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:19	GMT +8	1600	109.10	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:19	GMT +8	400	109.10	HKD	HK	5000004707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:19	GMT +8	400	109.10	HKD	HK	5000004706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:57	GMT +8	4800	109.10	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:57	GMT +8	5200	109.10	HKD	HK	5000004790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:57	GMT +8	800	109.10	HKD	HK	5000004793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:57	GMT +8	17200	109.10	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:25:57	GMT +8	3600	109.10	HKD	HK	5000004791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:28:59	GMT +8	5200	109.00	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:28:59	GMT +8	3200	109.00	HKD	HK	5000004828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:29:27	GMT +8	1200	109.10	HKD	HK	5000004834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:29:27	GMT +8	5200	109.10	HKD	HK	5000004835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:30:25	GMT +8	1600	109.10	HKD	HK	5000004842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:30:32	GMT +8	4400	109.10	HKD	HK	5000004844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:32:18	GMT +8	5200	109.10	HKD	HK	5000004864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:32:18	GMT +8	1600	109.10	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:32:18	GMT +8	2000	109.10	HKD	HK	5000004866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:34:01	GMT +8	2400	109.00	HKD	HK	5000004878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:15	GMT +8	2000	109.10	HKD	HK	5000004936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:15	GMT +8	1200	109.10	HKD	HK	5000004937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:15	GMT +8	400	109.10	HKD	HK	5000004938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:15	GMT +8	800	109.10	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:15	GMT +8	400	109.10	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:15	GMT +8	2000	109.10	HKD	HK	5000004940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:15	GMT +8	1600	109.10	HKD	HK	5000004939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:33	GMT +8	2000	109.10	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:33	GMT +8	1200	109.10	HKD	HK	5000004954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:36:33	GMT +8	4000	109.10	HKD	HK	5000004955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	800	109.20	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	1200	109.20	HKD	HK	5000004996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	400	109.20	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	400	109.20	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	800	109.20	HKD	HK	5000004998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	400	109.20	HKD	HK	5000004999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	800	109.20	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	400	109.20	HKD	HK	5000005001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	800	109.20	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	1200	109.20	HKD	HK	5000004993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	2800	109.20	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	400	109.20	HKD	HK	5000004992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	400	109.20	HKD	HK	5000004990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	800	109.20	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:38:38	GMT +8	400	109.20	HKD	HK	5000004994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	1200	109.20	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	4400	109.20	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	800	109.20	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	800	109.20	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	800	109.20	HKD	HK	5000005092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	400	109.20	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	400	109.20	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	400	109.20	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	400	109.20	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	400	109.20	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	2800	109.20	HKD	HK	5000005086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:40:45	GMT +8	400	109.20	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:41:56	GMT +8	4400	109.20	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:41:56	GMT +8	400	109.20	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:41:56	GMT +8	7200	109.20	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:43:13	GMT +8	1200	109.20	HKD	HK	5000005126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:43:13	GMT +8	800	109.20	HKD	HK	5000005127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:43:13	GMT +8	2400	109.20	HKD	HK	5000005128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	8400	109.20	HKD	HK	5000005146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	3200	109.20	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	4400	109.20	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	2000	109.20	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	1600	109.20	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	10000	109.20	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	17200	109.20	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	17200	109.20	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	2800	109.20	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:44:57	GMT +8	4400	109.20	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:45:13	GMT +8	1600	109.20	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:45:18	GMT +8	400	109.20	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:45:48	GMT +8	2800	109.10	HKD	HK	5000005166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:45:48	GMT +8	800	109.10	HKD	HK	5000005167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:45:59	GMT +8	2000	109.20	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:15	GMT +8	400	109.20	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:15	GMT +8	1200	109.20	HKD	HK	5000005203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:32	GMT +8	400	109.10	HKD	HK	5000005209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:36	GMT +8	1200	109.10	HKD	HK	5000005210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.10	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	1200	109.20	HKD	HK	5000005214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	1200	109.20	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	1200	109.20	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	4000	109.20	HKD	HK	5000005227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	21200	109.20	HKD	HK	5000005228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	2800	109.20	HKD	HK	5000005229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	2000	109.20	HKD	HK	5000005233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	1600	109.20	HKD	HK	5000005237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	1200	109.20	HKD	HK	5000005238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	6000	109.20	HKD	HK	5000005251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	2000	109.20	HKD	HK	5000005250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	2000	109.20	HKD	HK	5000005249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	1200	109.20	HKD	HK	5000005248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	5200	109.20	HKD	HK	5000005245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005244

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	1200	109.20	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	800	109.20	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	30/09/2025	15:48:37	GMT +8	400	109.20	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:27	GMT	138	1045.40	GBp	XLON	0XL06A00000000005MJ6JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:50	GMT	18	1045.40	GBp	XLON	0XL06A00000000005MJ6M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:50	GMT	132	1045.20	GBp	XLON	0XL06D00000000005MJ6QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:50	GMT	121	1045.20	GBp	XLON	0XL06170000000005MJ6PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:50	GMT	140	1045.20	GBp	XLON	0XL06400000000005MJ6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:50	GMT	14	1045.20	GBp	XLON	0XL06170000000005MJ6PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:50	GMT	136	1045.20	GBp	XLON	0XL06A00000000005MJ6M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:52	GMT	137	1045.00	GBp	XLON	0XL06100000000005MJ6GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:52	GMT	132	1045.00	GBp	XLON	0XL06D00000000005MJ6QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:52	GMT	133	1045.00	GBp	XLON	0XL06700000000005MJ6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:52	GMT	134	1045.00	GBp	XLON	0XL06110000000005MJ6NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:00:52	GMT	66	1045.00	GBp	XLON	0XL06A00000000005MJ6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	132	1044.40	GBp	XLON	0XL06A00000000005MJ6MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	133	1044.20	GBp	XLON	0XL06110000000005MJ6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	203	1044.20	GBp	XLON	0XL06A00000000005MJ6ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	132	1044.20	GBp	XLON	0XL06700000000005MJ6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	138	1044.20	GBp	XLON	0XL06100000000005MJ6H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	138	1044.20	GBp	XLON	0XL06D00000000005MJ6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	203	1044.20	GBp	XLON	0XL06400000000005MJ6M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	32	1044.20	GBp	XLON	0XL06D00000000005MJ6S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	173	1044.20	GBp	XLON	0XL06D00000000005MJ6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	133	1044.20	GBp	XLON	0XL06170000000005MJ6QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	71	1043.80	GBp	XLON	0XL06700000000005MJ6O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	70	1043.80	GBp	XLON	0XL06D00000000005MJ6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	72	1043.80	GBp	XLON	0XL06100000000005MJ6H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:00	GMT	78	1043.80	GBp	XLON	0XL06110000000005MJ6NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:05	GMT	22	1043.80	GBp	XLON	0XL06170000000005MJ6RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:20	GMT	15	1043.40	GBp	XLON	0XL06170000000005MJ6UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:24	GMT	15	1042.80	GBp	XLON	0XL06170000000005MJ6US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:24	GMT	130	1042.60	GBp	XLON	0XL06700000000005MJ6RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:01:24	GMT	195	1042.20	GBp	XLON	0XL06700000000005MJ6RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:00	GMT	13	1043.00	GBp	XLON	0XL06700000000005MJ6UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:00	GMT	9	1043.00	GBp	XLON	0XL06A00000000005MJ6RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:00	GMT	10	1043.00	GBp	XLON	0XL06110000000005MJ6T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:00	GMT	15	1043.20	GBp	XLON	0XL06D00000000005MJ724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:00	GMT	10	1043.20	GBp	XLON	0XL06400000000005MJ6PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:00	GMT	9	1043.00	GBp	XLON	0XL06D00000000005MJ725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:22	GMT	10	1042.60	GBp	XLON	0XL06700000000005MJ6VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:22	GMT	12	1042.60	GBp	XLON	0XL06170000000005MJ746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:02:42	GMT	13	1042.20	GBp	XLON	0XL06170000000005MJ75P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:03:14	GMT	14	1042.40	GBp	XLON	0XL06700000000005MJ738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:03:14	GMT	9	1042.20	GBp	XLON	0XL06400000000005MJ6UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:32	GMT	8	1042.20	GBp	XLON	0XL06100000000005MJ701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:32	GMT	12	1042.00	GBp	XLON	0XL06110000000005MJ75O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:32	GMT	12	1042.00	GBp	XLON	0XL06A00000000005MJ70E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:32	GMT	10	1042.00	GBp	XLON	0XL06700000000005MJ76G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:32	GMT	11	1042.00	GBp	XLON	0XL06A00000000005MJ70F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:32	GMT	10	1042.00	GBp	XLON	0XL06D00000000005MJ77C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:32	GMT	10	1042.00	GBp	XLON	0XL06170000000005MJ7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:34	GMT	14	1041.60	GBp	XLON	0XL06D00000000005MJ77E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:37	GMT	10	1041.40	GBp	XLON	0XL06100000000005MJ702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:37	GMT	9	1041.20	GBp	XLON	0XL06A00000000005MJ70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:37	GMT	12	1041.20	GBp	XLON	0XL06700000000005MJ76K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:37	GMT	8	1041.20	GBp	XLON	0XL06D00000000005MJ77N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:37	GMT	11	1041.20	GBp	XLON	0XL06400000000005MJ70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:37	GMT	9	1041.20	GBp	XLON	0XL06A00000000005MJ70N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:42	GMT	10	1041.00	GBp	XLON	0XL06100000000005MJ709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:04:42	GMT	12	1041.00	GBp	XLON	0XL06D00000000005MJ77O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:05:45	GMT	14	1041.80	GBp	XLON	0XL06700000000005MJ79N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:05:45	GMT	12	1041.80	GBp	XLON	0XL06A00000000005MJ729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:05:45	GMT	13	1041.80	GBp	XLON	0XL06A00000000005MJ72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:06:02	GMT	8	1041.40	GBp	XLON	0XL06110000000005MJ790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:06:02	GMT	9	1041.40	GBp	XLON	0XL06170000000005MJ7KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:06:28	GMT	9	1041.00	GBp	XLON	0XL06100000000005MJ755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:45	GMT	8	1042.00	GBp	XLON	0XL06D00000000005MJ7F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:45	GMT	14	1041.80	GBp	XLON	0XL06700000000005MJ79N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:45	GMT	14	1041.80	GBp	XLON	0XL06A00000000005MJ76E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:45	GMT	14	1041.80	GBp	XLON	0XL06100000000005MJ7B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:45	GMT	14	1041.80	GBp	XLON	0XL06A00000000005MJ76F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:51	GMT	14	1041.60	GBp	XLON	0XL06400000000005MJ77V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:51	GMT	13	1041.60	GBp	XLON	0XL06D00000000005MJ7FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:51	GMT	15	1041.60	GBp	XLON	0XL06110000000005MJ7ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:53	GMT	12	1041.40	GBp	XLON	0XL06A00000000005MJ76K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:53	GMT	13	1041.40	GBp	XLON	0XL06100000000005MJ7BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:53	GMT	12	1041.40	GBp	XLON	0XL06A00000000005MJ76L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:53	GMT	12	1041.40	GBp	XLON	0XL06700000000005MJ7HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:53	GMT	12	1041.40	GBp	XLON	0XL06170000000005MJ7R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:53	GMT	12	1041.40	GBp	XLON	0XL06700000000005MJ7HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:07:53	GMT	13	1041.40	GBp	XLON	0XL06D00000000005MJ7FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:08:33	GMT	14	1041.20	GBp	XLON	0XL06110000000005MJ7GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:08:33	GMT	8	1041.20	GBp	XLON	0XL06D00000000005MJ7GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:08:33	GMT	5	1041.20	GBp	XLON	0XL06D00000000005MJ7GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:08:33	GMT	13	1041.20	GBp	XLON	0XL06400000000005MJ79H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:08:34	GMT	9	1040.80	GBp	XLON	0XL06700000000005MJ7JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:08:34	GMT	9	1040.80	GBp	XLON	0XL06D00000000005MJ7GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:08:34	GMT	12	1040.80	GBp	XLON	0XL06170000000005MJ7T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:09:47	GMT	8	1041.00	GBp	XLON	0XL06A00000000005MJ79V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	14	1040.60	GBp	XLON	0XL06400000000005MJ7GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	14	1040.60	GBp	XLON	0XL06A00000000005MJ7C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	13	1040.60	GBp	XLON	0XL06170000000005MJ83E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	15	1040.60	GBp	XLON	0XL06110000000005MJ7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	9	1040.60	GBp	XLON	0XL06100000000005MJ7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	12	1040.60	GBp	XLON	0XL06700000000005MJ7QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	9	1040.60	GBp	XLON	0XL06A00000000005MJ7C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	11	1040.60	GBp	XLON	0XL06D00000000005MJ7LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	9	1040.60	GBp	XLON	0XL06700000000005MJ7QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:10:19	GMT	9	1040.60	GBp	XLON	0XL06D00000000005MJ7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:11:09	GMT	8	1041.00	GBp	XLON	0XL06400000000005MJ7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:11:16	GMT	12	1040.60	GBp	XLON	0XL06110000000005MJ7ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:11:16	GMT	13	1040.60	GBp	XLON	0XL06700000000005MJ7UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:11:16	GMT	14	1040.60	GBp	XLON	0XL06400000000005MJ7GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:11:16	GMT	11	1040.60	GBp	XLON	0XL06D00000000005MJ7LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:11:16	GMT	16	1040.60	GBp	XLON	0XL06A00000000005MJ7F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:13:11	GMT	18	1041.40	GBp	XLON	0XL06A00000000005MJ7JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:13:11	GMT	8	1041.40	GBp	XLON	0XL06110000000005MJ790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:13:11	GMT	17	1041.40	GBp	XLON	0XL06170000000005MJ8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:13:11	GMT	22	1041.40	GBp	XLON	0XL06700000000005MJ83K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:13:11	GMT	10	1041.40	GBp	XLON	0XL06700000000005MJ83L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:15:06	GMT	8	1042.20	GBp	XLON	0XL06A00000000005MJ7MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:15:06	GMT	9	1042.20	GBp	XLON	0XL06700000000005MJ87U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:15:06	GMT	8	1042.20	GBp	XLON	0XL06170000000005MJ8GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:16:45	GMT	102	1044.20	GBp	XLON	0XL06A00000000005MJ7SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:16:46	GMT	2340	1044.20	GBp	XLON	0XL06A00000000005MJ7SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:16:52	GMT	1968	1043.80	GBp	XLON	0XL06A00000000005MJ7SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:17:06	GMT	11134	1043.60	GBp	XLON	0XL06A00000000005MJ7UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	123	1044.40	GBp	XLON	0XL06110000000005MJ89A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	122	1044.40	GBp	XLON	0XL06A00000000005MJ811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	120	1044.40	GBp	XLON	0XL06140000000005MJ86I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	122	1044.40	GBp	XLON	0XL06400000000005MJ8BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	123	1044.40	GBp	XLON	0XL06140000000005MJ86J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	118	1044.40	GBp	XLON	0XL06400000000005MJ8BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	118	1044.40	GBp	XLON	0XL06700000000005MJ8JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	120	1044.40	GBp	XLON	0XL06D00000000005MJ8EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:18:13	GMT	127	1044.40	GBp	XLON	0XL06D00000000005MJ8EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:31	GMT	8671	1044.00	GBp	XLON	0XL06A00000000005MJ86J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	120	1043.80	GBp	XLON	0XL06A00000000005MJ86K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	116	1043.80	GBp	XLON	0XL06700000000005MJ8Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	119	1043.80	GBp	XLON	0XL06D00000000005MJ8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	116	1043.80	GBp	XLON	0XL06140000000005MJ8C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	121	1043.80	GBp	XLON	0XL06110000000005MJ8GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	117	1043.80	GBp	XLON	0XL06400000000005MJ8KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	118	1043.80	GBp	XLON	0XL06D00000000005MJ8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	123	1043.80	GBp	XLON	0XL06140000000005MJ8C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:20:32	GMT	118	1043.80	GBp	XLON	0XL06400000000005MJ8KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:23:00	GMT	2864	1043.60	GBp	XLON	0XL06A00000000005MJ8B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:23:00	GMT	7987	1043.60	GBp	XLON	0XL06A00000000005MJ8B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:25:46	GMT	37	1044.60	GBp	XLON	0XL06400000000005MJ91R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:26:16	GMT	29	1044.20	GBp	XLON	0XL06400000000005MJ935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:27:55	GMT	9	1044.00	GBp	XLON	0XL06D00000000005MJ983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:27:55	GMT	8	1044.00	GBp	XLON	0XL06A00000000005MJ8J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:27:55	GMT	8601	1044.00	GBp	XLON	0XL06A00000000005MJ8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:28:25	GMT	3535	1044.40	GBp	XLON	0XL06700000000005MJ9BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:28:25	GMT	3357	1044.20	GBp	XLON	0XL06700000000005MJ9BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	1839	1043.80	GBp	XLON	0XL06700000000005MJ9G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	4198	1043.80	GBp	XLON	0XL06700000000005MJ9GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	4827	1043.80	GBp	XLON	0XL06700000000005MJ9GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	20	1043.80	GBp	XLON	0XL06D00000000005MJ9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	18	1043.80	GBp	XLON	0XL06400000000005MJ9B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	24	1043.80	GBp	XLON	0XL06140000000005MJ8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	17	1043.80	GBp	XLON	0XL06110000000005MJ91D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	21	1043.80	GBp	XLON	0XL06140000000005MJ8UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	17	1043.80	GBp	XLON	0XL06A00000000005MJ8N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:29:45	GMT	25	1043.80	GBp	XLON	0XL06700000000005MJ9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	32	1043.60	GBp	XLON	0XL06400000000005MJ9MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	10840	1043.60	GBp	XLON	0XL06A00000000005MJ93C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	67	1043.40	GBp	XLON	0XL06400000000005MJ9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	66	1043.40	GBp	XLON	0XL06700000000005MJ9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	2205	1043.40	GBp	XLON	0XL06A00000000005MJ93D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	62	1043.40	GBp	XLON	0XL06140000000005MJ988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	67	1043.40	GBp	XLON	0XL06D00000000005MJ9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	64	1043.40	GBp	XLON	0XL06A00000000005MJ93E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	65	1043.40	GBp	XLON	0XL06140000000005MJ989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	61	1043.40	GBp	XLON	0XL06110000000005MJ9E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	89	1043.40	GBp	XLON	0XL06D00000000005MJ9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:33:45	GMT	21738	1043.40	GBp	XLON	0XL06700000000005MJ9SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	34	1044.40	GBp	XLON	0XL06110000000005MJ9T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	10849	1044.60	GBp	XLON	0XL06A00000000005MJ9KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	5272	1044.40	GBp	XLON	0XL06700000000005MJACO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	38	1044.40	GBp	XLON	0XL06140000000005MJ9NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	34	1044.40	GBp	XLON	0XL06A00000000005MJ9KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	5585	1044.40	GBp	XLON	0XL06700000000005MJACP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	19	1044.40	GBp	XLON	0XL06400000000005MJA6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	35	1044.40	GBp	XLON	0XL06700000000005MJACQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	27	1044.40	GBp	XLON	0XL06D00000000005MJAH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	29	1044.40	GBp	XLON	0XL06140000000005MJ9ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	11	1044.40	GBp	XLON	0XL06400000000005MJA6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:40:09	GMT	36	1044.40	GBp	XLON	0XL06D00000000005MJAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:41:49	GMT	10	1044.60	GBp	XLON	0XL06A00000000005MJ9ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:41:49	GMT	12	1044.60	GBp	XLON	0XL06140000000005MJ9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:41:49	GMT	9	1044.60	GBp	XLON	0XL06D00000000005MJAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:41:49	GMT	8	1044.60	GBp	XLON	0XL06110000000005MJA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:41:49	GMT	10	1044.60	GBp	XLON	0XL06D00000000005MJAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:41:49	GMT	14	1044.60	GBp	XLON	0XL06700000000005MJAHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:41:49	GMT	10	1044.60	GBp	XLON	0XL06140000000005MJ9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:44:46	GMT	39	1044.40	GBp	XLON	0XL06400000000005MJAI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:47:28	GMT	3171	1044.60	GBp	XLON	0XL06A00000000005MJA3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:18	GMT	16	1044.20	GBp	XLON	0XL06400000000005MJAUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:18	GMT	1049	1044.20	GBp	XLON	0XL06A00000000005MJAA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:20	GMT	77	1044.20	GBp	XLON	0XL06A00000000005MJAA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:25	GMT	9740	1044.20	GBp	XLON	0XL06A00000000005MJAA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:25	GMT	26	1044.20	GBp	XLON	0XL06110000000005MJAIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:25	GMT	26	1044.20	GBp	XLON	0XL06A00000000005MJAA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:25	GMT	24	1044.20	GBp	XLON	0XL06700000000005MJBA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:25	GMT	29	1044.20	GBp	XLON	0XL06D00000000005MJBFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:25	GMT	19	1044.20	GBp	XLON	0XL06D00000000005MJBFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:25	GMT	24	1044.20	GBp	XLON	0XL06140000000005MJA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:50:25	GMT	24	1044.20	GBp	XLON	0XL06140000000005MJA8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	10743	1044.00	GBp	XLON	0XL06A00000000005MJAC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	21	1044.00	GBp	XLON	0XL06700000000005MJBC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	23	1044.00	GBp	XLON	0XL06D00000000005MJBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	27	1044.00	GBp	XLON	0XL06400000000005MJB0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	30	1044.00	GBp	XLON	0XL06110000000005MJAK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	20	1044.00	GBp	XLON	0XL06A00000000005MJAC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	6605	1044.00	GBp	XLON	0XL06700000000005MJBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	26	1044.00	GBp	XLON	0XL06D00000000005MJBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	23	1044.00	GBp	XLON	0XL06140000000005MJA9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	4212	1044.00	GBp	XLON	0XL06700000000005MJBCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:33	GMT	28	1044.00	GBp	XLON	0XL06140000000005MJA9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:42	GMT	350	1043.80	GBp	XLON	0XL06700000000005MJBCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:42	GMT	3401	1043.80	GBp	XLON	0XL06700000000005MJBCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:51:42	GMT	237	1043.80	GBp	XLON	0XL06700000000005MJBCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:53:12	GMT	1371	1043.80	GBp	XLON	0XL06700000000005MJBGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:56:46	GMT	71	1045.00	GBp	XLON	0XL06400000000005MJBA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:56:46	GMT	5407	1045.00	GBp	XLON	0XL06700000000005MJBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:20	GMT	16	1044.80	GBp	XLON	0XL06D00000000005MJC07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:20	GMT	21	1044.80	GBp	XLON	0XL06110000000005MJAT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:20	GMT	21	1044.80	GBp	XLON	0XL06140000000005MJAI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:20	GMT	14	1044.80	GBp	XLON	0XL06D00000000005MJC08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:20	GMT	13	1044.80	GBp	XLON	0XL06A00000000005MJAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:20	GMT	18	1044.80	GBp	XLON	0XL06140000000005MJAI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:20	GMT	10806	1044.80	GBp	XLON	0XL06700000000005MJBOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:20	GMT	17	1044.80	GBp	XLON	0XL06700000000005MJBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:57:45	GMT	711	1044.60	GBp	XLON	0XL06A00000000005MJAO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	39	1044.40	GBp	XLON	0XL06110000000005MJAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	40	1044.40	GBp	XLON	0XL06D00000000005MJC29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	74	1044.40	GBp	XLON	0XL06400000000005MJBD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	35	1044.40	GBp	XLON	0XL06700000000005MJACQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	36	1044.40	GBp	XLON	0XL06140000000005MJAJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	997	1044.40	GBp	XLON	0XL06A00000000005MJAOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	44	1044.40	GBp	XLON	0XL06D00000000005MJC2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	43	1044.40	GBp	XLON	0XL06400000000005MJBD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	9440	1044.40	GBp	XLON	0XL06A00000000005MJAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	45	1044.40	GBp	XLON	0XL06140000000005MJAJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	43	1044.40	GBp	XLON	0XL06A00000000005MJAON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:07	GMT	10785	1044.40	GBp	XLON	0XL06700000000005MJBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:11	GMT	22	1044.20	GBp	XLON	0XL06700000000005MJBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:11	GMT	1590	1044.20	GBp	XLON	0XL06700000000005MJBR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:11	GMT	61	1044.20	GBp	XLON	0XL06700000000005MJBR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:11	GMT	716	1044.20	GBp	XLON	0XL06700000000005MJBR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:51	GMT	3055	1044.20	GBp	XLON	0XL06700000000005MJBRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:51	GMT	8745	1044.20	GBp	XLON	0XL06A00000000005MJAPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:51	GMT	2119	1044.20	GBp	XLON	0XL06A00000000005MJAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:58:59	GMT	64	1044.00	GBp	XLON	0XL06140000000005MJAKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:29	GMT	77	1044.00	GBp	XLON	0XL06110000000005MJAVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:29	GMT	7	1044.00	GBp	XLON	0XL06140000000005MJAL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:29	GMT	26	1044.00	GBp	XLON	0XL06140000000005MJAL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:51	GMT	76	1044.00	GBp	XLON	0XL06700000000005MJBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:51	GMT	340	1044.00	GBp	XLON	0XL06700000000005MJBUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:51	GMT	14	1044.00	GBp	XLON	0XL06700000000005MJBUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:51	GMT	80	1044.00	GBp	XLON	0XL06A00000000005MJARV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:51	GMT	75	1044.00	GBp	XLON	0XL06D00000000005MJC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:51	GMT	76	1044.00	GBp	XLON	0XL06D00000000005MJC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:51	GMT	47	1044.00	GBp	XLON	0XL06400000000005MJBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	08:59:51	GMT	52	1044.00	GBp	XLON	0XL06140000000005MJALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:00	GMT	25	1044.00	GBp	XLON	0XL06700000000005MJC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:00	GMT	553	1044.00	GBp	XLON	0XL06700000000005MJC0V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:00	GMT	290	1044.00	GBp	XLON	0XL06700000000005MJC10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:00	GMT	840	1044.00	GBp	XLON	0XL06700000000005MJC13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:00	GMT	473	1044.00	GBp	XLON	0XL06700000000005MJC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	64	1043.80	GBp	XLON	0XL06400000000005MJBKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	23	1043.80	GBp	XLON	0XL06110000000005MJB2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	5906	1043.80	GBp	XLON	0XL06700000000005MJC37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	10123	1043.80	GBp	XLON	0XL06A00000000005MJAVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	18	1043.80	GBp	XLON	0XL06140000000005MJANH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	19	1043.80	GBp	XLON	0XL06700000000005MJC38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	23	1043.80	GBp	XLON	0XL06D00000000005MJCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	25	1043.80	GBp	XLON	0XL06A00000000005MJAVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	44	1043.80	GBp	XLON	0XL06400000000005MJBKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	20	1043.80	GBp	XLON	0XL06D00000000005MJ9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	840	1043.60	GBp	XLON	0XL06A00000000005MJAVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	28	1043.60	GBp	XLON	0XL06A00000000005MJAVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	406	1043.60	GBp	XLON	0XL06A00000000005MJAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:20	GMT	3258	1043.60	GBp	XLON	0XL06A00000000005MJAVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	4158	1043.40	GBp	XLON	0XL06700000000005MJC3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	16	1043.40	GBp	XLON	0XL06140000000005MJANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	13	1043.40	GBp	XLON	0XL06110000000005MJB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	13	1043.40	GBp	XLON	0XL06D00000000005MJCC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	23	1043.40	GBp	XLON	0XL06400000000005MJBLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	20	1043.40	GBp	XLON	0XL06140000000005MJANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	16	1043.40	GBp	XLON	0XL06A00000000005MJB01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	1749	1043.40	GBp	XLON	0XL06700000000005MJC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	21	1043.40	GBp	XLON	0XL06D00000000005MJCC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:22	GMT	17	1043.40	GBp	XLON	0XL06700000000005MJC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:23	GMT	27	1043.20	GBp	XLON	0XL06400000000005MJBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:23	GMT	2449	1043.20	GBp	XLON	0XL06700000000005MJC3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:23	GMT	6183	1043.20	GBp	XLON	0XL06A00000000005MJB04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:40	GMT	17	1043.00	GBp	XLON	0XL06110000000005MJB33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:40	GMT	14	1043.00	GBp	XLON	0XL06D00000000005MJCEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:40	GMT	18	1043.00	GBp	XLON	0XL06700000000005MJC50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:40	GMT	33	1043.00	GBp	XLON	0XL06140000000005MJAOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:40	GMT	25	1043.00	GBp	XLON	0XL06400000000005MJBMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:40	GMT	17	1043.00	GBp	XLON	0XL06D00000000005MJCEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:40	GMT	15	1043.00	GBp	XLON	0XL06140000000005MJAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:40	GMT	14	1043.00	GBp	XLON	0XL06A00000000005MJB19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:52	GMT	2673	1042.80	GBp	XLON	0XL06A00000000005MJB1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:52	GMT	563	1042.80	GBp	XLON	0XL06700000000005MJC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:52	GMT	675	1042.80	GBp	XLON	0XL06700000000005MJC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:52	GMT	2350	1042.80	GBp	XLON	0XL06700000000005MJC5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:52	GMT	15	1042.80	GBp	XLON	0XL06400000000005MJBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:56	GMT	99	1042.60	GBp	XLON	0XL06170000000005MJDEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	16	1042.60	GBp	XLON	0XL06700000000005MJC5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	8	1042.60	GBp	XLON	0XL06140000000005MJAPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	9	1042.60	GBp	XLON	0XL06400000000005MJBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	16	1042.60	GBp	XLON	0XL06D00000000005MJCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	1219	1042.60	GBp	XLON	0XL06A00000000005MJB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	1	1042.60	GBp	XLON	0XL06400000000005MJBNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	771	1042.60	GBp	XLON	0XL06A00000000005MJB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	36	1042.60	GBp	XLON	0XL06A00000000005MJB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:00:57	GMT	380	1042.60	GBp	XLON	0XL06170000000005MJDEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:01:49	GMT	18	1042.40	GBp	XLON	0XL06110000000005MJB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:01:49	GMT	10	1042.40	GBp	XLON	0XL06700000000005MJC7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:01:49	GMT	18	1042.40	GBp	XLON	0XL06D00000000005MJCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:01:49	GMT	9	1042.40	GBp	XLON	0XL06D00000000005MJCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:01:49	GMT	11	1042.40	GBp	XLON	0XL06140000000005MJAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:01:49	GMT	22	1042.40	GBp	XLON	0XL06400000000005MJBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:01:49	GMT	16	1042.40	GBp	XLON	0XL06A00000000005MJB3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:13	GMT	1386	1042.20	GBp	XLON	0XL06700000000005MJCAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:13	GMT	13	1042.20	GBp	XLON	0XL06400000000005MJBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:13	GMT	10	1042.20	GBp	XLON	0XL06140000000005MJAS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:13	GMT	1210	1042.20	GBp	XLON	0XL06A00000000005MJB5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:13	GMT	680	1042.20	GBp	XLON	0XL06A00000000005MJB5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:13	GMT	202	1042.20	GBp	XLON	0XL06A00000000005MJB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:13	GMT	9	1042.20	GBp	XLON	0XL06700000000005MJ87U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:32	GMT	9	1042.00	GBp	XLON	0XL06D00000000005MJCMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:32	GMT	10	1042.00	GBp	XLON	0XL06110000000005MJB76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:32	GMT	9	1042.00	GBp	XLON	0XL06140000000005MJASJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:32	GMT	861	1042.00	GBp	XLON	0XL06A00000000005MJB65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:32	GMT	16	1042.00	GBp	XLON	0XL06400000000005MJBS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:03:32	GMT	11	1042.00	GBp	XLON	0XL06A00000000005MJB66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:36	GMT	464	1042.20	GBp	XLON	0XL06700000000005MJCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:36	GMT	312	1042.20	GBp	XLON	0XL06A00000000005MJBER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:36	GMT	1137	1042.20	GBp	XLON	0XL06700000000005MJCK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:49	GMT	17	1042.00	GBp	XLON	0XL06110000000005MJBDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:49	GMT	17	1042.00	GBp	XLON	0XL06400000000005MJC51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:49	GMT	8	1042.00	GBp	XLON	0XL06D00000000005MJD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:49	GMT	1784	1042.00	GBp	XLON	0XL06A00000000005MJBF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:49	GMT	8	1042.00	GBp	XLON	0XL06140000000005MJB2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:07:49	GMT	16	1042.00	GBp	XLON	0XL06A00000000005MJBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:14	GMT	21	1044.00	GBp	XLON	0XL06110000000005MJBER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:14	GMT	15	1044.00	GBp	XLON	0XL06400000000005MJC6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:14	GMT	20	1044.00	GBp	XLON	0XL06D00000000005MJD4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:14	GMT	11	1044.00	GBp	XLON	0XL06A00000000005MJBHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:21	GMT	337	1043.80	GBp	XLON	0XL06700000000005MJCMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:21	GMT	19	1043.80	GBp	XLON	0XL06D00000000005MJD5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:26	GMT	3834	1043.60	GBp	XLON	0XL06700000000005MJCN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:26	GMT	15	1043.60	GBp	XLON	0XL06400000000005MJC76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:29	GMT	1040	1043.60	GBp	XLON	0XL06700000000005MJCND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:29	GMT	253	1043.60	GBp	XLON	0XL06700000000005MJCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	27	1043.60	GBp	XLON	0XL06400000000005MJC7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	28	1043.60	GBp	XLON	0XL06110000000005MJBFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	1982	1043.60	GBp	XLON	0XL06700000000005MJCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	4263	1043.60	GBp	XLON	0XL06A00000000005MJBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	56	1043.60	GBp	XLON	0XL06700000000005MJCNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	28	1043.60	GBp	XLON	0XL06A00000000005MJBID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	32	1043.60	GBp	XLON	0XL06D00000000005MJD61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	63	1043.60	GBp	XLON	0XL06140000000005MJB51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:34	GMT	63	1043.60	GBp	XLON	0XL06140000000005MJB52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:37	GMT	20	1043.40	GBp	XLON	0XL06140000000005MJB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:37	GMT	409	1043.40	GBp	XLON	0XL06700000000005MJCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:37	GMT	3568	1043.40	GBp	XLON	0XL06700000000005MJCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:37	GMT	14	1043.40	GBp	XLON	0XL06700000000005MJCNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:37	GMT	1805	1043.40	GBp	XLON	0XL06A00000000005MJBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:37	GMT	3106	1043.40	GBp	XLON	0XL06700000000005MJCNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:37	GMT	552	1043.40	GBp	XLON	0XL06A00000000005MJBIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:40	GMT	35	1043.40	GBp	XLON	0XL06D00000000005MJD68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:40	GMT	2613	1043.40	GBp	XLON	0XL06A00000000005MJBIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:08:40	GMT	2558	1043.40	GBp	XLON	0XL06A00000000005MJBIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:09:22	GMT	63	1043.80	GBp	XLON	0XL06400000000005MJC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:14:48	GMT	18	1044.40	GBp	XLON	0XL06400000000005MJCLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:14:48	GMT	17	1044.40	GBp	XLON	0XL06700000000005MJD3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:14:48	GMT	21	1044.40	GBp	XLON	0XL06110000000005MJBQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:14:48	GMT	28	1044.40	GBp	XLON	0XL06D00000000005MJDKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:14:48	GMT	28	1044.40	GBp	XLON	0XL06400000000005MJCLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:14:48	GMT	1823	1044.40	GBp	XLON	0XL06A00000000005MJC18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:14:48	GMT	23	1044.40	GBp	XLON	0XL06A00000000005MJC19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:14:48	GMT	1183	1044.40	GBp	XLON	0XL06700000000005MJD3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:15:07	GMT	58	1044.40	GBp	XLON	0XL06140000000005MJBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:15:25	GMT	18	1044.20	GBp	XLON	0XL06140000000005MJBH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:15:25	GMT	1709	1044.20	GBp	XLON	0XL06700000000005MJD4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:15:25	GMT	25	1044.20	GBp	XLON	0XL06D00000000005MJDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:15:25	GMT	6291	1044.20	GBp	XLON	0XL06700000000005MJD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:15:25	GMT	8263	1044.20	GBp	XLON	0XL06A00000000005MJC2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:04	GMT	2623	1044.00	GBp	XLON	0XL06700000000005MJD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	33	1044.00	GBp	XLON	0XL06400000000005MJCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	641	1044.00	GBp	XLON	0XL06700000000005MJD73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	36	1044.00	GBp	XLON	0XL06D00000000005MJDOG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	36	1044.00	GBp	XLON	0XL06400000000005MJCPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	33	1044.00	GBp	XLON	0XL06110000000005MJBSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	43	1044.00	GBp	XLON	0XL06140000000005MJBJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	601	1044.00	GBp	XLON	0XL06A00000000005MJC53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	3597	1044.00	GBp	XLON	0XL06700000000005MJD74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	36	1044.00	GBp	XLON	0XL06A00000000005MJC54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	32	1044.00	GBp	XLON	0XL06700000000005MJD75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	5906	1044.00	GBp	XLON	0XL06A00000000005MJC55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	2514	1043.80	GBp	XLON	0XL06A00000000005MJC59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:18	GMT	40	1043.80	GBp	XLON	0XL06D00000000005MJDOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:30	GMT	840	1043.80	GBp	XLON	0XL06A00000000005MJC5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:31	GMT	30	1043.80	GBp	XLON	0XL06140000000005MJBJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:31	GMT	840	1043.80	GBp	XLON	0XL06A00000000005MJC5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:31	GMT	3233	1043.80	GBp	XLON	0XL06A00000000005MJC5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:16:56	GMT	36	1043.60	GBp	XLON	0XL06A00000000005MJC7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:39	GMT	144	1043.60	GBp	XLON	0XL06A00000000005MJC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	53	1043.60	GBp	XLON	0XL06400000000005MJCRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	47	1043.60	GBp	XLON	0XL06140000000005MJBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	58	1043.60	GBp	XLON	0XL06D00000000005MJDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	60	1043.60	GBp	XLON	0XL06400000000005MJCS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	8514	1043.60	GBp	XLON	0XL06700000000005MJDA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	69	1043.60	GBp	XLON	0XL06700000000005MJDAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	57	1043.60	GBp	XLON	0XL06110000000005MJBU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	3547	1043.60	GBp	XLON	0XL06A00000000005MJC9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:42	GMT	63	1043.60	GBp	XLON	0XL06A00000000005MJC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:45	GMT	51	1043.40	GBp	XLON	0XL06D00000000005MJDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:45	GMT	533	1043.40	GBp	XLON	0XL06700000000005MJDAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:45	GMT	32	1043.40	GBp	XLON	0XL06140000000005MJBL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:48	GMT	10	1043.40	GBp	XLON	0XL06700000000005MJDAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:48	GMT	3455	1043.40	GBp	XLON	0XL06700000000005MJDAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:48	GMT	549	1043.40	GBp	XLON	0XL06A00000000005MJCA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:17:48	GMT	3497	1043.40	GBp	XLON	0XL06A00000000005MJCA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	24	1043.20	GBp	XLON	0XL06110000000005MJBUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	26	1043.20	GBp	XLON	0XL06400000000005MJCT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	21	1043.20	GBp	XLON	0XL06D00000000005MJDTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	23	1043.20	GBp	XLON	0XL06400000000005MJCT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	20	1043.20	GBp	XLON	0XL06D00000000005MJDTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	3	1043.20	GBp	XLON	0XL06700000000005MJDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	19	1043.20	GBp	XLON	0XL06A00000000005MJCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	11	1043.20	GBp	XLON	0XL06140000000005MJBLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:05	GMT	39	1043.20	GBp	XLON	0XL06140000000005MJBLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:09	GMT	19	1043.20	GBp	XLON	0XL06700000000005MJDBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:25	GMT	5451	1043.00	GBp	XLON	0XL06700000000005MJDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:25	GMT	3125	1043.00	GBp	XLON	0XL06A00000000005MJCBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:25	GMT	1710	1043.00	GBp	XLON	0XL06A00000000005MJCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	32	1042.80	GBp	XLON	0XL06D00000000005MJDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	34	1042.80	GBp	XLON	0XL06140000000005MJBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	19	1042.8000	GBp	XLON	0XL06A00000000005MJCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	20	1042.8000	GBp	XLON	0XL06140000000005MJBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	12	1042.8000	GBp	XLON	0XL06400000000005MJCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	14	1042.8000	GBp	XLON	0XL06400000000005MJCTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	13	1042.8000	GBp	XLON	0XL06110000000005MJBUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	20	1042.8000	GBp	XLON	0XL06D00000000005MJDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:26	GMT	21	1042.8000	GBp	XLON	0XL06700000000005MJDBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:28	GMT	90	1042.6000	GBp	XLON	0XL06170000000005MJF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	18	1042.4000	GBp	XLON	0XL06D00000000005MJDV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	312	1042.4000	GBp	XLON	0XL06700000000005MJDD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	15	1042.4000	GBp	XLON	0XL06700000000005MJDD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	21	1042.4000	GBp	XLON	0XL06400000000005MJCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	10	1042.4000	GBp	XLON	0XL06D00000000005MJDV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	22	1042.4000	GBp	XLON	0XL06110000000005MJBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	21	1042.4000	GBp	XLON	0XL06400000000005MJCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	21	1042.4000	GBp	XLON	0XL06A00000000005MJCDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:52	GMT	1803	1042.4000	GBp	XLON	0XL06A00000000005MJCDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:59	GMT	149	1042.4000	GBp	XLON	0XL06700000000005MJDDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:59	GMT	1581	1042.4000	GBp	XLON	0XL06700000000005MJDDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:59	GMT	12	1042.4000	GBp	XLON	0XL06140000000005MJBN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:18:59	GMT	9	1042.4000	GBp	XLON	0XL06140000000005MJBN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	13	1042.2000	GBp	XLON	0XL06400000000005MJD0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	14	1042.2000	GBp	XLON	0XL06D00000000005MJE01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	706	1042.2000	GBp	XLON	0XL06700000000005MJDDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	14	1042.2000	GBp	XLON	0XL06400000000005MJD0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	14	1042.2000	GBp	XLON	0XL06110000000005MJC04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	688	1042.2000	GBp	XLON	0XL06700000000005MJDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	14	1042.2000	GBp	XLON	0XL06700000000005MJDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	15	1042.2000	GBp	XLON	0XL06170000000005MJF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	1121	1042.2000	GBp	XLON	0XL06A00000000005MJCES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:08	GMT	15	1042.2000	GBp	XLON	0XL06A00000000005MJCET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:20	GMT	13	1042.0000	GBp	XLON	0XL06D00000000005MJE09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:20	GMT	11	1042.0000	GBp	XLON	0XL06140000000005MJBOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:20	GMT	170	1041.8000	GBp	XLON	0XL06A00000000005MJCFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:32	GMT	1208	1041.8000	GBp	XLON	0XL06700000000005MJDEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:32	GMT	1227	1041.8000	GBp	XLON	0XL06A00000000005MJCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:41	GMT	403	1041.8000	GBp	XLON	0XL06700000000005MJDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:19:44	GMT	378	1041.6000	GBp	XLON	0XL06700000000005MJDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:20:13	GMT	17	1041.4000	GBp	XLON	0XL06A00000000005MJCIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:23:40	GMT	9	1042.6000	GBp	XLON	0XL06D00000000005MJE8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:23:40	GMT	10	1042.6000	GBp	XLON	0XL06140000000005MJC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:05	GMT	8	1042.4000	GBp	XLON	0XL06400000000005MJD9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:05	GMT	485	1042.4000	GBp	XLON	0XL06A00000000005MJCOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:05	GMT	9	1042.4000	GBp	XLON	0XL06140000000005MJBN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:05	GMT	8	1042.4000	GBp	XLON	0XL06110000000005MJC63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:05	GMT	16	1042.4000	GBp	XLON	0XL06A00000000005MJB3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:05	GMT	17	1042.4000	GBp	XLON	0XL06700000000005MJDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:05	GMT	16	1042.4000	GBp	XLON	0XL06D00000000005MJE9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:05	GMT	9	1042.4000	GBp	XLON	0XL06400000000005MJD9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:40	GMT	10	1042.2000	GBp	XLON	0XL06D00000000005MJEAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:40	GMT	1242	1042.2000	GBp	XLON	0XL06A00000000005MJCPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:40	GMT	815	1042.2000	GBp	XLON	0XL06700000000005MJDOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:52	GMT	9	1042.0000	GBp	XLON	0XL06400000000005MJDA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:52	GMT	10	1042.0000	GBp	XLON	0XL06140000000005MJC2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:52	GMT	9	1042.0000	GBp	XLON	0XL06110000000005MJC6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:52	GMT	9	1042.0000	GBp	XLON	0XL06400000000005MJDA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:24:52	GMT	9	1042.0000	GBp	XLON	0XL06140000000005MJC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:35:34	GMT	8	1042.4000	GBp	XLON	0XL06A00000000005MJDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:36:59	GMT	11	1042.0000	GBp	XLON	0XL06A00000000005MJB66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:36:59	GMT	12	1042.0000	GBp	XLON	0XL06400000000005MJDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:36:59	GMT	2728	1042.0000	GBp	XLON	0XL06700000000005MJEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:37:09	GMT	10	1041.8000	GBp	XLON	0XL06400000000005MJDRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:37:09	GMT	10	1041.8000	GBp	XLON	0XL06140000000005MJCLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:37:09	GMT	1079	1041.8000	GBp	XLON	0XL06700000000005MJEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:37:09	GMT	1216	1041.8000	GBp	XLON	0XL06A00000000005MJDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:37:09	GMT	10	1041.8000	GBp	XLON	0XL06D00000000005MJEUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:37:09	GMT	3	1041.8000	GBp	XLON	0XL06A00000000005MJDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:37:09	GMT	14	1041.8000	GBp	XLON	0XL06700000000005MJ79N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:42:30	GMT	160	1043.2000	GBp	XLON	0XL06700000000005MJER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:42:30	GMT	2331	1043.2000	GBp	XLON	0XL06700000000005MJER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:45:36	GMT	8	1043.0000	GBp	XLON	0XL06110000000005MJCUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:45:36	GMT	4509	1043.0000	GBp	XLON	0XL06700000000005MJF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:45:36	GMT	32	1043.0000	GBp	XLON	0XL06D00000000005MJFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:50:31	GMT	11	1044.2000	GBp	XLON	0XL06400000000005MJEH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:57:10	GMT	12	1045.2000	GBp	XLON	0XL06110000000005MJDFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:57:10	GMT	10	1045.2000	GBp	XLON	0XL06D00000000005MJG4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:57:10	GMT	13	1045.2000	GBp	XLON	0XL06400000000005MJEQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	09:57:10	GMT	12	1045.2000	GBp	XLON	0XL06A00000000005MJEM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:01:40	GMT	15	1045.8000	GBp	XLON	0XL06140000000005MJDTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:01:40	GMT	13	1045.8000	GBp	XLON	0XL06A00000000005MJF05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:03:50	GMT	128	1046.0000	GBp	XLON	0XL06A00000000005MJF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:03:50	GMT	5689	1046.0000	GBp	XLON	0XL06A00000000005MJF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:03:57	GMT	62	1045.8000	GBp	XLON	0XL06140000000005MJE1E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:07:36	GMT	57	1046.8000	GBp	XLON	0XL06400000000005MJFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:07:36	GMT	58	1046.8000	GBp	XLON	0XL06D00000000005MJGQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:08:35	GMT	8	1046.6000	GBp	XLON	0XL06140000000005MJE6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:08:35	GMT	11	1046.6000	GBp	XLON	0XL06400000000005MJFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:08:35	GMT	56	1046.6000	GBp	XLON	0XL06700000000005MJGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:09:05	GMT	37	1046.4000	GBp	XLON	0XL06D00000000005MJGTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:09:51	GMT	21	1046.4000	GBp	XLON	0XL06D00000000005MJGVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	61	1046.2000	GBp	XLON	0XL06400000000005MJFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	16	1046.2000	GBp	XLON	0XL06A00000000005MJFM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	60	1046.2000	GBp	XLON	0XL06140000000005MJEBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	39	1046.2000	GBp	XLON	0XL06110000000005MJEHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	535	1046.2000	GBp	XLON	0XL06700000000005MJGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	36	1046.2000	GBp	XLON	0XL06140000000005MJEBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	40	1046.2000	GBp	XLON	0XL06400000000005MJFM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	7119	1046.2000	GBp	XLON	0XL06A00000000005MJFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	1291	1046.2000	GBp	XLON	0XL06700000000005MJGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	2062	1046.2000	GBp	XLON	0XL06A00000000005MJFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:12:26	GMT	59	1046.2000	GBp	XLON	0XL06700000000005MJGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:16	GMT	3730	1047.2000	GBp	XLON	0XL06700000000005MJHFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:16	GMT	4714	1047.2000	GBp	XLON	0XL06700000000005MJHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:16	GMT	925	1047.2000	GBp	XLON	0XL06A00000000005MJG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:16	GMT	293	1047.2000	GBp	XLON	0XL06A00000000005MJG8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:16	GMT	3398	1047.2000	GBp	XLON	0XL06A00000000005MJG8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:33	GMT	13	1047.0000	GBp	XLON	0XL06700000000005MJHGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:33	GMT	25	1047.0000	GBp	XLON	0XL06140000000005MJEOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:33	GMT	57	1047.0000	GBp	XLON	0XL06110000000005MJFA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:21:33	GMT	64	1047.0000	GBp	XLON	0XL06A00000000005MJG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:30	GMT	8	1046.8000	GBp	XLON	0XL06110000000005MJFI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:30	GMT	757	1046.8000	GBp	XLON	0XL06700000000005MJHKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:30	GMT	840	1046.8000	GBp	XLON	0XL06700000000005MJHKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:30	GMT	8396	1046.8000	GBp	XLON	0XL06700000000005MJHKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:30	GMT	468	1046.8000	GBp	XLON	0XL06700000000005MJHL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:59	GMT	35	1046.6000	GBp	XLON	0XL06140000000005MJEUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:59	GMT	29	1046.6000	GBp	XLON	0XL06140000000005MJEUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:59	GMT	21	1046.6000	GBp	XLON	0XL06700000000005MJHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:59	GMT	22	1046.6000	GBp	XLON	0XL06400000000005MJGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:59	GMT	2344	1046.6000	GBp	XLON	0XL06700000000005MJHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:59	GMT	21	1046.6000	GBp	XLON	0XL06A00000000005MJGF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:24:59	GMT	1004	1046.6000	GBp	XLON	0XL06A00000000005MJGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:25:17	GMT	100	1046.4000	GBp	XLON	0XL06700000000005MJHMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:27:56	GMT	5022	1047.2000	GBp	XLON	0XL06A00000000005MJGJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:28:57	GMT	56	1047.0000	GBp	XLON	0XL06400000000005MJGLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:28:57	GMT	848	1047.0000	GBp	XLON	0XL06A00000000005MJGLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:28:57	GMT	4365	1047.0000	GBp	XLON	0XL06A00000000005MJGLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:31:39	GMT	10	1046.6000	GBp	XLON	0XL06700000000005MJI10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:31:39	GMT	12	1046.6000	GBp	XLON	0XL06D00000000005MJIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:31:39	GMT	12	1046.6000	GBp	XLON	0XL06140000000005MJF7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:31:39	GMT	1093	1046.6000	GBp	XLON	0XL06700000000005MJI11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:31:39	GMT	1133	1046.6000	GBp	XLON	0XL06A00000000005MJGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:31:39	GMT	22	1046.6000	GBp	XLON	0XL06A00000000005MJGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:11	GMT	9	1046.4000	GBp	XLON	0XL06140000000005MJFC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:11	GMT	41	1046.4000	GBp	XLON	0XL06110000000005MJG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:11	GMT	12	1046.4000	GBp	XLON	0XL06D00000000005MJIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:11	GMT	38	1046.4000	GBp	XLON	0XL06400000000005MJH4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:11	GMT	753	1046.4000	GBp	XLON	0XL06700000000005MJI71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:11	GMT	9267	1046.4000	GBp	XLON	0XL06A00000000005MJH50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:11	GMT	122	1046.2000	GBp	XLON	0XL06A00000000005MJH51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:39	GMT	5859	1046.2000	GBp	XLON	0XL06700000000005MJI84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:39	GMT	39	1046.2000	GBp	XLON	0XL06140000000005MJFD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:39	GMT	20	1046.2000	GBp	XLON	0XL06400000000005MJH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:39	GMT	30	1046.2000	GBp	XLON	0XL06D00000000005MJJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:39	GMT	59	1046.2000	GBp	XLON	0XL06700000000005MJGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:39	GMT	7780	1046.2000	GBp	XLON	0XL06A00000000005MJH65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:39	GMT	61	1046.2000	GBp	XLON	0XL06140000000005MJFD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:39	GMT	70	1046.2000	GBp	XLON	0XL06A00000000005MJH66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:46	GMT	31	1046.0000	GBp	XLON	0XL06140000000005MJFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:46	GMT	55	1046.0000	GBp	XLON	0XL06110000000005MJGA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:46	GMT	10161	1046.0000	GBp	XLON	0XL06700000000005MJI8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:46	GMT	1814	1046.0000	GBp	XLON	0XL06700000000005MJI8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:46	GMT	51	1046.0000	GBp	XLON	0XL06D00000000005MJJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:46	GMT	32	1046.0000	GBp	XLON	0XL06400000000005MJH5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:46	GMT	33	1046.0000	GBp	XLON	0XL06400000000005MJH5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:36:46	GMT	3400	1046.0000	GBp	XLON	0XL06A00000000005MJH6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:15	GMT	15	1045.8000	GBp	XLON	0XL06A00000000005MJHA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:15	GMT	22	1045.8000	GBp	XLON	0XL06400000000005MJH7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:15	GMT	13	1045.8000	GBp	XLON	0XL06140000000005MJFGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:15	GMT	19	1045.8000	GBp	XLON	0XL06400000000005MJH7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:35	GMT	4549	1045.8000	GBp	XLON	0XL06700000000005MJIB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:35	GMT	15	1045.8000	GBp	XLON	0XL06D00000000005MJJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:35	GMT	17	1045.8000	GBp	XLON	0XL06700000000005MJIB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:35	GMT	1	1045.8000	GBp	XLON	0XL06A00000000005MJHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:35	GMT	1962	1045.8000	GBp	XLON	0XL06A00000000005MJHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:40	GMT	28	1045.6000	GBp	XLON	0XL06140000000005MJFH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:38:40	GMT	684	1045.6000	GBp	XLON	0XL06A00000000005MJHB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:12	GMT	3270	1045.6000	GBp	XLON	0XL06700000000005MJIC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:12	GMT	172	1045.6000	GBp	XLON	0XL06A00000000005MJHBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:12	GMT	3043	1045.6000	GBp	XLON	0XL06A00000000005MJHBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:13	GMT	22	1045.4000	GBp	XLON	0XL06110000000005MJGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:13	GMT	35	1045.4000	GBp	XLON	0XL06400000000005MJH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:13	GMT	14	1045.4000	GBp	XLON	0XL06700000000005MJIC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:13	GMT	26	1045.4000	GBp	XLON	0XL06400000000005MJH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:13	GMT	17	1045.4000	GBp	XLON	0XL06D00000000005MJJ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:13	GMT	12	1045.4000	GBp	XLON	0XL06A00000000005MJHBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:39:13	GMT	12	1045.4000	GBp	XLON	0XL06140000000005MJFHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:41:53	GMT	156	1045.2000	GBp	XLON	0XL06D00000000005MJJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:41:53	GMT	1398	1045.2000	GBp	XLON	0XL06A00000000005MJHJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:41:53	GMT	46	1045.2000	GBp	XLON	0XL06140000000005MJFK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:41:53	GMT	3419	1045.2000	GBp	XLON	0XL06700000000005MJIG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:41:53	GMT	1600	1045.2000	GBp	XLON	0XL06A00000000005MJHJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:41:53	GMT	895	1045.2000	GBp	XLON	0XL06A00000000005MJHJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:20	GMT	37	1045.0000	GBp	XLON	0XL06110000000005MJGMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:20	GMT	18	1045.0000	GBp	XLON	0XL06400000000005MJHDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:20	GMT	10	1045.0000	GBp	XLON	0XL06700000000005MJIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:20	GMT	14	1045.0000	GBp	XLON	0XL06140000000005MJFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:20	GMT	17	1045.0000	GBp	XLON	0XL06D00000000005MJJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:20	GMT	11	1045.0000	GBp	XLON	0XL06A00000000005MJHKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:21	GMT	13	1044.8000	GBp	XLON	0XL06400000000005MJHDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:21	GMT	9	1044.8000	GBp	XLON	0XL06D00000000005MJJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:21	GMT	14	1044.8000	GBp	XLON	0XL06140000000005MJFKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:21	GMT	1338	1044.8000	GBp	XLON	0XL06700000000005MJIGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:42:21	GMT	1581	1044.8000	GBp	XLON	0XL06A00000000005MJHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:43:41	GMT	8	1044.6000	GBp	XLON	0XL06400000000005MJHFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:43:41	GMT	15	1044.6000	GBp	XLON	0XL06700000000005MJIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:43:41	GMT	19	1044.6000	GBp	XLON	0XL06140000000005MJFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:43:41	GMT	9	1044.6000	GBp	XLON	0XL06D00000000005MJAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:43:41	GMT	842	1044.6000	GBp	XLON	0XL06700000000005MJIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:43:41	GMT	16	1044.6000	GBp	XLON	0XL06A00000000005MJHME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:50:56	GMT	9	1044.8000	GBp	XLON	0XL06D00000000005MJJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:51:06	GMT	8	1044.6000	GBp	XLON	0XL06D00000000005MJJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:51:06	GMT	791	1044.6000	GBp	XLON	0XL06700000000005MJJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:51:28	GMT	9	1044.4000	GBp	XLON	0XL06A00000000005MJI38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:51:28	GMT	8	1044.4000	GBp	XLON	0XL06700000000005MJJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:51:28	GMT	93	1044.4000	GBp	XLON	0XL06A00000000005MJI39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:51:28	GMT	24	1044.4000	GBp	XLON	0XL06400000000005MJHP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:51:28	GMT	24	1044.4000	GBp	XLON	0XL06140000000005MJFU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	10:57:39	GMT	10	1045.0000	GBp	XLON	0XL06400000000005MJI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:03:33	GMT	15	1045.4000	GBp	XLON	0XL06D00000000005MJKPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:03:33	GMT	15	1045.4000	GBp	XLON	0XL06400000000005MJI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:03:33	GMT	11	1045.4000	GBp	XLON	0XL06400000000005MJI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:05:10	GMT	2860	1045.2000	GBp	XLON	0XL06A00000000005MJIRJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:05:10	GMT	15	1045.2000	GBp	XLON	0XL06A00000000005MJIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:05:10	GMT	15	1045.2000	GBp	XLON	0XL06110000000005MJITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:05:10	GMT	3882	1045.2000	GBp	XLON	0XL06700000000005MJJNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:05:10	GMT	81	1045.2000	GBp	XLON	0XL06700000000005MJJNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:05:10	GMT	10	1045.2000	GBp	XLON	0XL06D00000000005MJG4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	2185	1045.0000	GBp	XLON	0XL06700000000005MJJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	18	1045.0000	GBp	XLON	0XL06140000000005MJGI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	28	1045.0000	GBp	XLON	0XL06140000000005MJGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	23	1045.0000	GBp	XLON	0XL06400000000005MJIE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	24	1045.0000	GBp	XLON	0XL06400000000005MJIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	27	1045.0000	GBp	XLON	0XL06D00000000005MJKVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	18	1044.8000	GBp	XLON	0XL06A00000000005MJIVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	8528	1044.8000	GBp	XLON	0XL06A00000000005MJIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	16	1044.8000	GBp	XLON	0XL06D00000000005MJC07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	28	1044.8000	GBp	XLON	0XL06110000000005MJJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	12	1044.8000	GBp	XLON	0XL06700000000005MJJR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:08	GMT	5264	1044.8000	GBp	XLON	0XL06700000000005MJJR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	3535	1044.6000	GBp	XLON	0XL06700000000005MJJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	10	1044.6000	GBp	XLON	0XL06700000000005MJJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	2402	1044.6000	GBp	XLON	0XL06700000000005MJJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	40	1044.6000	GBp	XLON	0XL06400000000005MJIEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	16	1044.6000	GBp	XLON	0XL06D00000000005MJL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	45	1044.6000	GBp	XLON	0XL06400000000005MJIEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	32	1044.6000	GBp	XLON	0XL06D00000000005MJL0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	47	1044.6000	GBp	XLON	0XL06140000000005MJGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:07:35	GMT	34	1044.6000	GBp	XLON	0XL06140000000005MJGIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:08:19	GMT	10	1044.4000	GBp	XLON	0XL06140000000005MJGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:08:19	GMT	17	1044.4000	GBp	XLON	0XL06D00000000005MJL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:08:19	GMT	47	1044.4000	GBp	XLON	0XL06110000000005MJJ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:08:19	GMT	29	1044.4000	GBp	XLON	0XL06700000000005MJJSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:08:19	GMT	36	1044.4000	GBp	XLON	0XL06A00000000005MJJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:08:19	GMT	9	1044.4000	GBp	XLON	0XL06140000000005MJGJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:08:19	GMT	9	1044.4000	GBp	XLON	0XL06400000000005MJIF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:08:19	GMT	8947	1044.4000	GBp	XLON	0XL06A00000000005MJJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:11:54	GMT	8	1044.6000	GBp	XLON	0XL06400000000005MJIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:11:54	GMT	8	1044.6000	GBp	XLON	0XL06140000000005MJGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:20:21	GMT	24	1046.0000	GBp	XLON	0XL06110000000005MJK59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:20:21	GMT	1568	1046.0000	GBp	XLON	0XL06700000000005MJKE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:20:21	GMT	21	1046.0000	GBp	XLON	0XL06A00000000005MJJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:20:21	GMT	259	1045.8000	GBp	XLON	0XL06700000000005MJKE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:20:21	GMT	259	1045.8000	GBp	XLON	0XL06700000000005MJKE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:20:21	GMT	4075	1045.8000	GBp	XLON	0XL06700000000005MJKEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:20:21	GMT	539	1045.8000	GBp	XLON	0XL06700000000005MJKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:20:21	GMT	2082	1045.8000	GBp	XLON	0XL06A00000000005MJJJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:25:57	GMT	37	1045.6000	GBp	XLON	0XL06700000000005MJKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:25:57	GMT	21	1045.6000	GBp	XLON	0XL06140000000005MJH9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:25:57	GMT	25	1045.6000	GBp	XLON	0XL06A00000000005MJJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:25:57	GMT	19	1045.6000	GBp	XLON	0XL06400000000005MJJBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:25:57	GMT	19	1045.6000	GBp	XLON	0XL06140000000005MJH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:25:57	GMT	21	1045.6000	GBp	XLON	0XL06D00000000005MJM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:25:57	GMT	24	1045.6000	GBp	XLON	0XL06400000000005MJJBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:25:57	GMT	23	1045.6000	GBp	XLON	0XL06110000000005MJKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:26:05	GMT	10	1045.4000	GBp	XLON	0XL06D00000000005MJM1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:26:05	GMT	7862	1045.4000	GBp	XLON	0XL06A00000000005MJJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:26:05	GMT	5099	1045.4000	GBp	XLON	0XL06700000000005MJKMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:36:42	GMT	44	1045.6000	GBp	XLON	0XL06A00000000005MJKFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:38:36	GMT	1752	1045.6000	GBp	XLON	0XL06700000000005MJLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:38:36	GMT	23	1045.6000	GBp	XLON	0XL06700000000005MJLED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:38:36	GMT	26	1045.6000	GBp	XLON	0XL06110000000005MJL8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:38:36	GMT	12	1045.6000	GBp	XLON	0XL06D00000000005MJMNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:38:36	GMT	17	1045.6000	GBp	XLON	0XL06400000000005MJJSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:38:36	GMT	16	1045.6000	GBp	XLON	0XL06140000000005MJHP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:38:36	GMT	1260	1045.6000	GBp	XLON	0XL06A00000000005MJKJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:38:37	GMT	20	1045.4000	GBp	XLON	0XL06A00000000005MJKJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:52:41	GMT	57	1047.0000	GBp	XLON	0XL06400000000005MJKI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:52:41	GMT	57	1047.0000	GBp	XLON	0XL06140000000005MJID7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:53:25	GMT	60	1047.2000	GBp	XLON	0XL06140000000005MJIE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:53:54	GMT	13	1047.2000	GBp	XLON	0XL06110000000005MJM3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:53:54	GMT	21	1047.2000	GBp	XLON	0XL06A00000000005MJLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:54:33	GMT	55	1047.2000	GBp	XLON	0XL06700000000005MJMAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:56:54	GMT	54	1047.2000	GBp	XLON	0XL06400000000005MJKO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:58:03	GMT	55	1047.4000	GBp	XLON	0XL06D00000000005MJO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:58:03	GMT	4376	1047.4000	GBp	XLON	0XL06A00000000005MJLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:58:03	GMT	1632	1047.4000	GBp	XLON	0XL06A00000000005MJLLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	11:59:30	GMT	1894	1047.4000	GBp	XLON	0XL06700000000005MJMHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:02:08	GMT	699	1047.4000	GBp	XLON	0XL06700000000005MJMOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:02:08	GMT	633	1047.4000	GBp	XLON	0XL06700000000005MJMOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:02:08	GMT	648	1047.4000	GBp	XLON	0XL06700000000005MJMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:02:08	GMT	432	1047.4000	GBp	XLON	0XL06700000000005MJMOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:02:08	GMT	2987	1047.4000	GBp	XLON	0XL06700000000005MJMOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:02:08	GMT	5829	1047.2000	GBp	XLON	0XL06700000000005MJMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:03:39	GMT	7539	1047.6000	GBp	XLON	0XL06A00000000005MJM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:03:39	GMT	1675	1047.6000	GBp	XLON	0XL06A00000000005MJM7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:04:05	GMT	59	1047.8000	GBp	XLON	0XL06110000000005MJMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:04:05	GMT	62	1047.8000	GBp	XLON	0XL06A00000000005MJM8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:05:33	GMT	61	1047.6000	GBp	XLON	0XL06140000000005MJJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:05:33	GMT	8	1047.6000	GBp	XLON	0XL06400000000005MJLBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:05:33	GMT	56	1047.6000	GBp	XLON	0XL06400000000005MJLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:07:42	GMT	56	1047.6000	GBp	XLON	0XL06700000000005MJN7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:07:42	GMT	56	1047.6000	GBp	XLON	0XL06140000000005MJJ7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:08:46	GMT	58	1047.4000	GBp	XLON	0XL06110000000005MJN4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:08:46	GMT	4956	1047.4000	GBp	XLON	0XL06A00000000005MJMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:08:46	GMT	59	1047.4000	GBp	XLON	0XL06A00000000005MJMH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:34	GMT	1054	1047.2000	GBp	XLON	0XL06700000000005MJNCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:34	GMT	29	1047.2000	GBp	XLON	0XL06700000000005MJNCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:34	GMT	38	1047.2000	GBp	XLON	0XL06400000000005MJLJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:34	GMT	30	1047.2000	GBp	XLON	0XL06D00000000005MJP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:34	GMT	2921	1047.2000	GBp	XLON	0XL06A00000000005MJMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:34	GMT	43	1047.2000	GBp	XLON	0XL06400000000005MJLJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:34	GMT	35	1047.2000	GBp	XLON	0XL06140000000005MJJC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:35	GMT	6146	1047.0000	GBp	XLON	0XL06700000000005MJNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:35	GMT	626	1047.0000	GBp	XLON	0XL06700000000005MJNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:35	GMT	19	1047.0000	GBp	XLON	0XL06140000000005MJJC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:39	GMT	2270	1046.8000	GBp	XLON	0XL06700000000005MJND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:39	GMT	14	1046.8000	GBp	XLON	0XL06700000000005MJND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	37	1046.8000	GBp	XLON	0XL06110000000005MJN8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	62	1046.8000	GBp	XLON	0XL06700000000005MJND8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	47	1046.8000	GBp	XLON	0XL06400000000005MJLK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	730	1046.8000	GBp	XLON	0XL06700000000005MJND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	1675	1046.8000	GBp	XLON	0XL06A00000000005MJMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	58	1046.8000	GBp	XLON	0XL06140000000005MJJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	77	1046.8000	GBp	XLON	0XL06D00000000005MJP5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	81	1046.8000	GBp	XLON	0XL06400000000005MJLK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:10:42	GMT	39	1046.8000	GBp	XLON	0XL06A00000000005MJMLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:10	GMT	18	1046.6000	GBp	XLON	0XL06D00000000005MJP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:10	GMT	9	1046.6000	GBp	XLON	0XL06400000000005MJLLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:10	GMT	7817	1046.6000	GBp	XLON	0XL06700000000005MJNEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:10	GMT	8478	1046.6000	GBp	XLON	0XL06A00000000005MJMML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:10	GMT	70	1046.6000	GBp	XLON	0XL06140000000005MJJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:11	GMT	24	1046.4000	GBp	XLON	0XL06A00000000005MJMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	9	1046.4000	GBp	XLON	0XL06140000000005MJFC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	11	1046.4000	GBp	XLON	0XL06110000000005MJN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	13	1046.4000	GBp	XLON	0XL06400000000005MJLLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	4139	1046.4000	GBp	XLON	0XL06700000000005MJNEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	8	1046.4000	GBp	XLON	0XL06700000000005MJNEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	3589	1046.4000	GBp	XLON	0XL06A00000000005MJMMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	9	1046.4000	GBp	XLON	0XL06A00000000005MJMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	1244	1046.2000	GBp	XLON	0XL06700000000005MJNEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	1339	1046.2000	GBp	XLON	0XL06A00000000005MJMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:11:13	GMT	17	1046.2000	GBp	XLON	0XL06140000000005MJJDO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:12:51	GMT	648	1046.2000	GBp	XLON	0XL06A00000000005MJMQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:18:28	GMT	8	1047.2000	GBp	XLON	0XL06400000000005MJM21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:18:28	GMT	8	1047.2000	GBp	XLON	0XL06400000000005MJM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:28:28	GMT	9	1048.0000	GBp	XLON	0XL06A00000000005MJNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:39:10	GMT	14	1049.0000	GBp	XLON	0XL06400000000005MJMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:41:39	GMT	5429	1049.2000	GBp	XLON	0XL06700000000005MJOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:41:39	GMT	3548	1049.2000	GBp	XLON	0XL06A00000000005MJOFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:41:39	GMT	3603	1049.2000	GBp	XLON	0XL06A00000000005MJOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:41:43	GMT	64	1049.2000	GBp	XLON	0XL06D00000000005MJRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:42:34	GMT	2504	1049.0000	GBp	XLON	0XL06700000000005MJP12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:42:34	GMT	8	1049.0000	GBp	XLON	0XL06110000000005MJP5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:42:34	GMT	595	1049.0000	GBp	XLON	0XL06700000000005MJP13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:42:34	GMT	2003	1049.0000	GBp	XLON	0XL06700000000005MJP14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:43:32	GMT	61	1049.2000	GBp	XLON	0XL06400000000005MJN2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:44:08	GMT	20	1048.8000	GBp	XLON	0XL06400000000005MJN3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:44:08	GMT	18	1048.8000	GBp	XLON	0XL06140000000005MJLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:44:08	GMT	4384	1048.8000	GBp	XLON	0XL06700000000005MJP44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:44:08	GMT	4479	1048.8000	GBp	XLON	0XL06A00000000005MJOKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	1473	1048.6000	GBp	XLON	0XL06700000000005MJP6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	41	1048.6000	GBp	XLON	0XL06D00000000005MJRI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	60	1048.6000	GBp	XLON	0XL06110000000005MJPBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	3492	1048.6000	GBp	XLON	0XL06700000000005MJP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	34	1048.6000	GBp	XLON	0XL06400000000005MJN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	35	1048.6000	GBp	XLON	0XL06A00000000005MJON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	85	1048.6000	GBp	XLON	0XL06700000000005MJP6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	3993	1048.6000	GBp	XLON	0XL06700000000005MJP6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	3971	1048.6000	GBp	XLON	0XL06A00000000005MJON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	216	1048.6000	GBp	XLON	0XL06A00000000005MJONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	40	1048.6000	GBp	XLON	0XL06700000000005MJP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	2314	1048.6000	GBp	XLON	0XL06A00000000005MJONB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	429	1048.6000	GBp	XLON	0XL06A00000000005MJONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:45:29	GMT	1944	1048.6000	GBp	XLON	0XL06A00000000005MJOND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:50:35	GMT	63	1048.8000	GBp	XLON	0XL06140000000005MJLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:50:35	GMT	12	1048.4000	GBp	XLON	0XL06A00000000005MJP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:54:51	GMT	56	1049.2000	GBp	XLON	0XL06700000000005MJPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:56:00	GMT	55	1049.2000	GBp	XLON	0XL06A00000000005MJPC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:56:43	GMT	57	1049.0000	GBp	XLON	0XL06400000000005MJNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:56:55	GMT	56	1048.8000	GBp	XLON	0XL06700000000005MJPQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:56:55	GMT	2408	1048.8000	GBp	XLON	0XL06A00000000005MJPDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:56:55	GMT	2930	1048.8000	GBp	XLON	0XL06700000000005MJPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:56:55	GMT	636	1048.8000	GBp	XLON	0XL06700000000005MJPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:57:00	GMT	4422	1048.6000	GBp	XLON	0XL06700000000005MJPR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:57:04	GMT	941	1048.6000	GBp	XLON	0XL06700000000005MJPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	12:58:00	GMT	60	1048.8000	GBp	XLON	0XL06110000000005MJQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:00:05	GMT	62	1048.8000	GBp	XLON	0XL06400000000005MJO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:00:30	GMT	3906	1049.0000	GBp	XLON	0XL06A00000000005MJPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:00:31	GMT	60	1049.0000	GBp	XLON	0XL06140000000005MJM69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:00:31	GMT	14	1049.0000	GBp	XLON	0XL06D00000000005MJSIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:00:31	GMT	77	1049.0000	GBp	XLON	0XL06A00000000005MJPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:00:31	GMT	1834	1049.0000	GBp	XLON	0XL06A00000000005MJPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:00:44	GMT	46	1049.0000	GBp	XLON	0XL06D00000000005MJSIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:03:17	GMT	61	1049.2000	GBp	XLON	0XL06400000000005MJO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:03:17	GMT	59	1049.2000	GBp	XLON	0XL06A00000000005MJPV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:03:33	GMT	2425	1049.2000	GBp	XLON	0XL06A00000000005MJPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:05:58	GMT	8234	1049.2000	GBp	XLON	0XL06A00000000005MJQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:05:58	GMT	60	1049.2000	GBp	XLON	0XL06110000000005MJQMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:05:58	GMT	5428	1049.2000	GBp	XLON	0XL06700000000005MJQIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:06:22	GMT	59	1049.0000	GBp	XLON	0XL06400000000005MJOC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:06:25	GMT	3833	1048.8000	GBp	XLON	0XL06700000000005MJQJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:06:25	GMT	487	1048.8000	GBp	XLON	0XL06700000000005MJQJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:06:56	GMT	7725	1048.6000	GBp	XLON	0XL06A00000000005MJQ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:06:56	GMT	9919	1048.6000	GBp	XLON	0XL06700000000005MJQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:06:56	GMT	11	1048.6000	GBp	XLON	0XL06D00000000005MJSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:06:56	GMT	19	1048.6000	GBp	XLON	0XL06110000000005MJQPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:07:29	GMT	30	1048.4000	GBp	XLON	0XL06140000000005MJMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:07:29	GMT	3085	1048.4000	GBp	XLON	0XL06700000000005MJQLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:07:29	GMT	36	1048.4000	GBp	XLON	0XL06400000000005MJODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:07:29	GMT	25	1048.4000	GBp	XLON	0XL06700000000005MJQLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:07:29	GMT	4695	1048.4000	GBp	XLON	0XL06A00000000005MJQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:07:29	GMT	181	1048.4000	GBp	XLON	0XL06700000000005MJQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:07:29	GMT	13	1048.4000	GBp	XLON	0XL06700000000005MJQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	78	1048.2000	GBp	XLON	0XL06110000000005MJQSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	72	1048.2000	GBp	XLON	0XL06D00000000005MJT28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	32	1048.2000	GBp	XLON	0XL06700000000005MJQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	1354	1048.2000	GBp	XLON	0XL06700000000005MJQMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	66	1048.2000	GBp	XLON	0XL06400000000005MJOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	4198	1048.2000	GBp	XLON	0XL06700000000005MJQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	2716	1048.2000	GBp	XLON	0XL06700000000005MJQMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	6598	1048.2000	GBp	XLON	0XL06A00000000005MJQ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:04	GMT	31	1048.2000	GBp	XLON	0XL06A00000000005MJQ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:05	GMT	65	1048.0000	GBp	XLON	0XL06140000000005MJMKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:05	GMT	62	1048.0000	GBp	XLON	0XL06A00000000005MJQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:05	GMT	4089	1048.0000	GBp	XLON	0XL06A00000000005MJQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:05	GMT	36	1048.0000	GBp	XLON	0XL06700000000005MJQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:05	GMT	52	1048.0000	GBp	XLON	0XL06400000000005MJOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:08:05	GMT	25	1048.0000	GBp	XLON	0XL06400000000005MJOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:09:08	GMT	145	1047.8000	GBp	XLON	0XL06140000000005MJMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:09:08	GMT	11	1047.8000	GBp	XLON	0XL06400000000005MJOGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:15	GMT	39	1047.6000	GBp	XLON	0XL06A00000000005MJQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:15	GMT	216	1047.6000	GBp	XLON	0XL06A00000000005MJQFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:15	GMT	54	1047.6000	GBp	XLON	0XL06A00000000005MJQFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:18	GMT	12	1047.6000	GBp	XLON	0XL06110000000005MJR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:18	GMT	1205	1047.6000	GBp	XLON	0XL06700000000005MJQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:18	GMT	1942	1047.6000	GBp	XLON	0XL06700000000005MJQPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:18	GMT	26	1047.6000	GBp	XLON	0XL06700000000005MJQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:18	GMT	26	1047.6000	GBp	XLON	0XL06D00000000005MJT74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:18	GMT	22	1047.6000	GBp	XLON	0XL06140000000005MJMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:18	GMT	13	1047.6000	GBp	XLON	0XL06A00000000005MJQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:18	GMT	2539	1047.6000	GBp	XLON	0XL06A00000000005MJQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:25	GMT	1082	1047.4000	GBp	XLON	0XL06700000000005MJQQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:25	GMT	13	1047.4000	GBp	XLON	0XL06700000000005MJQQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:25	GMT	1215	1047.4000	GBp	XLON	0XL06700000000005MJQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:25	GMT	12	1047.4000	GBp	XLON	0XL06400000000005MJOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:25	GMT	15	1047.4000	GBp	XLON	0XL06400000000005MJOIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:49	GMT	13	1047.2000	GBp	XLON	0XL06700000000005MJQRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:49	GMT	23	1047.2000	GBp	XLON	0XL06D00000000005MJT8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:49	GMT	13	1047.2000	GBp	XLON	0XL06110000000005MJM3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:49	GMT	20	1047.2000	GBp	XLON	0XL06140000000005MJMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:49	GMT	19	1047.2000	GBp	XLON	0XL06A00000000005MJQGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:49	GMT	1831	1047.2000	GBp	XLON	0XL06A00000000005MJQGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:49	GMT	1212	1047.2000	GBp	XLON	0XL06A00000000005MJQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:10:49	GMT	17	1047.2000	GBp	XLON	0XL06A00000000005MJQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:11:24	GMT	2294	1047.0000	GBp	XLON	0XL06700000000005MJQS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:11:24	GMT	20	1047.0000	GBp	XLON	0XL06400000000005MJOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:11:24	GMT	12	1047.0000	GBp	XLON	0XL06400000000005MJOJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:13:03	GMT	1085	1046.8000	GBp	XLON	0XL06A00000000005MJQM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:13:03	GMT	43	1046.8000	GBp	XLON	0XL06A00000000005MJQM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:13:03	GMT	13	1046.8000	GBp	XLON	0XL06A00000000005MJQM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:13:03	GMT	17	1046.8000	GBp	XLON	0XL06D00000000005MJTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:13:03	GMT	18	1046.8000	GBp	XLON	0XL06140000000005MJMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:13:03	GMT	23	1046.8000	GBp	XLON	0XL06700000000005MJQVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:13:18	GMT	209	1046.8000	GBp	XLON	0XL06A00000000005MJQMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:13:18	GMT	10	1046.8000	GBp	XLON	0XL06110000000005MJR65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:19:06	GMT	2258	1046.8000	GBp	XLON	0XL06700000000005MJRC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:19:06	GMT	1167	1046.8000	GBp	XLON	0XL06A00000000005MJR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:58	GMT	1103	1046.6000	GBp	XLON	0XL06700000000005MJRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:58	GMT	18	1046.6000	GBp	XLON	0XL06110000000005MJRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:58	GMT	11	1046.6000	GBp	XLON	0XL06700000000005MJRGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:58	GMT	19	1046.6000	GBp	XLON	0XL06140000000005MJN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:58	GMT	8	1046.6000	GBp	XLON	0XL06400000000005MJP2F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:58	GMT	9	1046.6000	GBp	XLON	0XL06140000000005MJN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:58	GMT	9	1046.6000	GBp	XLON	0XL06400000000005MJLLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:58	GMT	9	1046.6000	GBp	XLON	0XL06A00000000005MJR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:59	GMT	10	1046.4000	GBp	XLON	0XL06140000000005MJN9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:59	GMT	2001	1046.4000	GBp	XLON	0XL06700000000005MJRGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:59	GMT	9	1046.4000	GBp	XLON	0XL06D00000000005MJTR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:59	GMT	2673	1046.4000	GBp	XLON	0XL06700000000005MJRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:59	GMT	11	1046.4000	GBp	XLON	0XL06400000000005MJP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:20:59	GMT	5794	1046.4000	GBp	XLON	0XL06A00000000005MJR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	22	1046.2000	GBp	XLON	0XL06110000000005MJRK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	10	1046.2000	GBp	XLON	0XL06400000000005MJP2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	29	1046.2000	GBp	XLON	0XL06A00000000005MJR54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	21	1046.2000	GBp	XLON	0XL06400000000005MJP2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	18	1046.2000	GBp	XLON	0XL06D00000000005MJTR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	1116	1046.2000	GBp	XLON	0XL06700000000005MJRGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	274	1046.2000	GBp	XLON	0XL06700000000005MJRGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	27	1046.2000	GBp	XLON	0XL06700000000005MJRGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:21:00	GMT	24	1046.2000	GBp	XLON	0XL06140000000005MJN9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:27:42	GMT	1512	1046.0000	GBp	XLON	0XL06700000000005MJS0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:27:42	GMT	908	1046.0000	GBp	XLON	0XL06A00000000005MJRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:11	GMT	10	1046.0000	GBp	XLON	0XL06D00000000005MJU73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:11	GMT	9	1046.0000	GBp	XLON	0XL06110000000005MJRU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:11	GMT	1048	1046.0000	GBp	XLON	0XL06A00000000005MJRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:11	GMT	16	1046.0000	GBp	XLON	0XL06A00000000005MJRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:11	GMT	10	1046.0000	GBp	XLON	0XL06140000000005MJNI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:11	GMT	9	1046.0000	GBp	XLON	0XL06400000000005MJPEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:12	GMT	8	1045.8000	GBp	XLON	0XL06700000000005MJS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:12	GMT	19	1045.8000	GBp	XLON	0XL06400000000005MJPEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:12	GMT	803	1045.8000	GBp	XLON	0XL06700000000005MJS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:28:12	GMT	1356	1045.8000	GBp	XLON	0XL06A00000000005MJRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:01	GMT	2562	1045.6000	GBp	XLON	0XL06A00000000005MJRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:01	GMT	12	1045.6000	GBp	XLON	0XL06110000000005MJS0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:01	GMT	17	1045.6000	GBp	XLON	0XL06A00000000005MJRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:01	GMT	4198	1045.6000	GBp	XLON	0XL06700000000005MJS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:01	GMT	14	1045.6000	GBp	XLON	0XL06140000000005MJNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:01	GMT	23	1045.6000	GBp	XLON	0XL06400000000005MJPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:01	GMT	17	1045.6000	GBp	XLON	0XL06140000000005MJNJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:11	GMT	30	1045.4000	GBp	XLON	0XL06700000000005MJS3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:11	GMT	11	1045.4000	GBp	XLON	0XL06110000000005MJS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:11	GMT	23	1045.4000	GBp	XLON	0XL06D00000000005MJU97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:11	GMT	23	1045.4000	GBp	XLON	0XL06400000000005MJPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:29:11	GMT	14	1045.4000	GBp	XLON	0XL06140000000005MJNJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:33:04	GMT	147	1045.2000	GBp	XLON	0XL06D00000000005MJUHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:33:04	GMT	17	1045.2000	GBp	XLON	0XL06400000000005MJPLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:33:04	GMT	22	1045.2000	GBp	XLON	0XL06140000000005MJNPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:33:04	GMT	5563	1045.2000	GBp	XLON	0XL06A00000000005MJRSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:33:04	GMT	5185	1045.2000	GBp	XLON	0XL06700000000005MJSFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:45:00	GMT	25	1046.4000	GBp	XLON	0XL06700000000005MJTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:45:00	GMT	2891	1046.4000	GBp	XLON	0XL06700000000005MJTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:45:21	GMT	2089	1046.2000	GBp	XLON	0XL06A00000000005MJSKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:45:21	GMT	10	1046.2000	GBp	XLON	0XL06A00000000005MJSKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:45:21	GMT	5413	1046.2000	GBp	XLON	0XL06700000000005MJTG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:45:21	GMT	9	1046.2000	GBp	XLON	0XL06D00000000005MJVE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:48:56	GMT	8	1046.4000	GBp	XLON	0XL06110000000005MJT4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:49:34	GMT	40	1046.0000	GBp	XLON	0XL06110000000005MJT5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:49:34	GMT	23	1046.0000	GBp	XLON	0XL06400000000005MJQGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:49:34	GMT	40	1046.0000	GBp	XLON	0XL06140000000005MJOKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:49:34	GMT	28	1046.0000	GBp	XLON	0XL06700000000005MJTNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:49:34	GMT	2392	1046.0000	GBp	XLON	0XL06A00000000005MJSTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:51:53	GMT	60	1046.2000	GBp	XLON	0XL06D00000000005MJVVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:51:53	GMT	58	1046.2000	GBp	XLON	0XL06400000000005MJQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:54:33	GMT	65	1046.6000	GBp	XLON	0XL06140000000005MJOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:54:33	GMT	59	1046.6000	GBp	XLON	0XL06A00000000005MJTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:56:35	GMT	5025	1046.4000	GBp	XLON	0XL06A00000000005MJTG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:56:35	GMT	33	1046.4000	GBp	XLON	0XL06A00000000005MJTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:57:18	GMT	61	1046.2000	GBp	XLON	0XL06140000000005MJP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:57:18	GMT	59	1046.2000	GBp	XLON	0XL06140000000005MJP06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:57:18	GMT	1928	1046.2000	GBp	XLON	0XL06A00000000005MJTHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:57:18	GMT	2380	1046.2000	GBp	XLON	0XL06A00000000005MJTHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:57:18	GMT	58	1046.2000	GBp	XLON	0XL06A00000000005MJTHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:58:06	GMT	18	1046.0000	GBp	XLON	0XL06140000000005MJP19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:58:06	GMT	698	1046.0000	GBp	XLON	0XL06A00000000005MJTIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:58:06	GMT	5727	1046.0000	GBp	XLON	0XL06A00000000005MJTIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:58:06	GMT	12	1046.0000	GBp	XLON	0XL06110000000005MJTHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:58:06	GMT	2381	1046.0000	GBp	XLON	0XL06A00000000005MJTIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:58:06	GMT	25	1046.0000	GBp	XLON	0XL06400000000005MJQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	13:59:29	GMT	56	1046.0000	GBp	XLON	0XL06700000000005MJUFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:37	GMT	6165	1045.8000	GBp	XLON	0XL06A00000000005MJTNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:37	GMT	12	1045.8000	GBp	XLON	0XL06400000000005MJR34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:37	GMT	38	1045.8000	GBp	XLON	0XL06140000000005MJP69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:37	GMT	9684	1045.8000	GBp	XLON	0XL06700000000005MJUIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:37	GMT	33	1045.8000	GBp	XLON	0XL06400000000005MJR35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:37	GMT	31	1045.8000	GBp	XLON	0XL06A00000000005MJTNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:37	GMT	36	1045.8000	GBp	XLON	0XL06D00000000005MK0LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:37	GMT	21	1045.8000	GBp	XLON	0XL06700000000005MJUII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	3781	1045.6000	GBp	XLON	0XL06A00000000005MJTPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	1	1045.6000	GBp	XLON	0XL06140000000005MJP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	1620	1045.6000	GBp	XLON	0XL06700000000005MJUKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	4381	1045.6000	GBp	XLON	0XL06A00000000005MJTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	2965	1045.6000	GBp	XLON	0XL06700000000005MJUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	66	1045.6000	GBp	XLON	0XL06140000000005MJP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	67	1045.6000	GBp	XLON	0XL06400000000005MJR41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	50	1045.6000	GBp	XLON	0XL06700000000005MJUKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:00:53	GMT	68	1045.6000	GBp	XLON	0XL06110000000005MJTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:01:01	GMT	61	1045.8000	GBp	XLON	0XL06400000000005MJR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:04:09	GMT	58	1046.2000	GBp	XLON	0XL06D00000000005MK11A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:05:45	GMT	18	1046.4000	GBp	XLON	0XL06140000000005MJPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:05:46	GMT	12	1046.2000	GBp	XLON	0XL06700000000005MJV36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:05:46	GMT	686	1046.2000	GBp	XLON	0XL06A00000000005MJU56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:05:46	GMT	24	1046.2000	GBp	XLON	0XL06400000000005MJRC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:05:51	GMT	423	1046.2000	GBp	XLON	0XL06A00000000005MJU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:05:56	GMT	3127	1046.2000	GBp	XLON	0XL06A00000000005MJU5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:09:25	GMT	8867	1047.2000	GBp	XLON	0XL06700000000005MJVCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:10:49	GMT	58	1047.6000	GBp	XLON	0XL06110000000005MJU6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:11:55	GMT	60	1047.6000	GBp	XLON	0XL06400000000005MJROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:11:55	GMT	2055	1047.6000	GBp	XLON	0XL06A00000000005MJUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:13:03	GMT	54	1047.6000	GBp	XLON	0XL06D00000000005MK1OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:13:03	GMT	61	1047.6000	GBp	XLON	0XL06A00000000005MJUNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:13:33	GMT	24	1047.4000	GBp	XLON	0XL06D00000000005MK1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:13:33	GMT	18	1047.4000	GBp	XLON	0XL06400000000005MJRR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:13:33	GMT	6081	1047.4000	GBp	XLON	0XL06A00000000005MJUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:13:33	GMT	7799	1047.4000	GBp	XLON	0XL06700000000005MJVNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:15:57	GMT	58	1047.6000	GBp	XLON	0XL06400000000005MJRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:15:57	GMT	58	1047.6000	GBp	XLON	0XL06140000000005MJQ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:19:13	GMT	7398	1048.4000	GBp	XLON	0XL06700000000005MK04A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:19:13	GMT	57	1048.4000	GBp	XLON	0XL06140000000005MJQ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:19:17	GMT	62	1048.4000	GBp	XLON	0XL06110000000005MJUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:19:17	GMT	60	1048.4000	GBp	XLON	0XL06700000000005MK04N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:19:22	GMT	15	1048.2000	GBp	XLON	0XL06D00000000005MK29N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:19:22	GMT	12	1048.2000	GBp	XLON	0XL06400000000005MJS7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:19:22	GMT	18	1048.2000	GBp	XLON	0XL06400000000005MJS7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:19:22	GMT	24	1048.2000	GBp	XLON	0XL06A00000000005MJV8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:21:08	GMT	2890	1048.2000	GBp	XLON	0XL06700000000005MK09C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:21:08	GMT	1918	1048.2000	GBp	XLON	0XL06700000000005MK09D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:23:20	GMT	3309	1048.4000	GBp	XLON	0XL06A00000000005MJVJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:23:48	GMT	63	1048.2000	GBp	XLON	0XL06400000000005MJSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:24:11	GMT	26	1048.0000	GBp	XLON	0XL06700000000005MK0H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:24:11	GMT	4373	1048.0000	GBp	XLON	0XL06A00000000005MJVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:24:11	GMT	1853	1048.0000	GBp	XLON	0XL06700000000005MK0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:24:11	GMT	2059	1048.0000	GBp	XLON	0XL06A00000000005MJVND

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:24:11	GMT	6052	1048.0000	GBp	XLON	0XL06700000000005MK0HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:24:11	GMT	648	1048.0000	GBp	XLON	0XL06700000000005MK0HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:26:03	GMT	64	1049.0000	GBp	XLON	0XL06400000000005MJSM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:26:03	GMT	60	1049.0000	GBp	XLON	0XL06D00000000005MK2UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:26:03	GMT	64	1049.0000	GBp	XLON	0XL06140000000005MJQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:26:03	GMT	64	1049.0000	GBp	XLON	0XL06A00000000005MJVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:26:55	GMT	61	1049.4000	GBp	XLON	0XL06110000000005MJV28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:27:53	GMT	57	1049.0000	GBp	XLON	0XL06110000000005MJV3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:27:53	GMT	9	1049.0000	GBp	XLON	0XL06400000000005MJSR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:27	GMT	3140	1049.6000	GBp	XLON	0XL06700000000005MK104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:27	GMT	7652	1049.6000	GBp	XLON	0XL06700000000005MK105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:27	GMT	4439	1049.6000	GBp	XLON	0XL06A00000000005MK097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:27	GMT	12	1049.4000	GBp	XLON	0XL06400000000005MJSUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:30	GMT	4547	1049.2000	GBp	XLON	0XL06700000000005MK10B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:30	GMT	63	1049.2000	GBp	XLON	0XL06700000000005MK10C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	2049	1049.0000	GBp	XLON	0XL06A00000000005MK0A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	22	1049.0000	GBp	XLON	0XL06A00000000005MK0A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	9062	1049.0000	GBp	XLON	0XL06700000000005MK10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	7043	1048.8000	GBp	XLON	0XL06700000000005MK10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	49	1048.8000	GBp	XLON	0XL06700000000005MK10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	15	1049.0000	GBp	XLON	0XL06140000000005MJQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	16	1049.0000	GBp	XLON	0XL06D00000000005MK39R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	34	1049.0000	GBp	XLON	0XL06400000000005MJSVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	18	1049.0000	GBp	XLON	0XL06400000000005MJSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	10977	1048.8000	GBp	XLON	0XL06A00000000005MK0A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	74	1048.6000	GBp	XLON	0XL06400000000005MJSVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	101	1048.6000	GBp	XLON	0XL06A00000000005MK0A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	100	1048.6000	GBp	XLON	0XL06400000000005MJSVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	36	1048.6000	GBp	XLON	0XL06110000000005MJV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	102	1048.6000	GBp	XLON	0XL06140000000005MJQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	93	1048.6000	GBp	XLON	0XL06D00000000005MK39S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:38	GMT	8226	1048.6000	GBp	XLON	0XL06A00000000005MK0AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:46	GMT	40	1048.4000	GBp	XLON	0XL06700000000005MK112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:46	GMT	1502	1048.4000	GBp	XLON	0XL06A00000000005MK0AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:57	GMT	15	1048.2000	GBp	XLON	0XL06140000000005MJQRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:57	GMT	15	1048.2000	GBp	XLON	0XL06110000000005MJV7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:57	GMT	17	1048.2000	GBp	XLON	0XL06D00000000005MK3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:57	GMT	10	1048.2000	GBp	XLON	0XL06400000000005MJT0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:57	GMT	15	1048.2000	GBp	XLON	0XL06400000000005MJT0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:57	GMT	3406	1048.2000	GBp	XLON	0XL06A00000000005MK0BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:57	GMT	2504	1048.2000	GBp	XLON	0XL06700000000005MK11C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:29:57	GMT	10	1048.2000	GBp	XLON	0XL06A00000000005MK0BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:30:00	GMT	3750	1048.0000	GBp	XLON	0XL06A00000000005MK0C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:30:00	GMT	1147	1048.0000	GBp	XLON	0XL06700000000005MK11G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:30:50	GMT	11	1048.4000	GBp	XLON	0XL06140000000005MJR19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:30:50	GMT	342	1048.4000	GBp	XLON	0XL06700000000005MK197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	12	1049.0000	GBp	XLON	0XL06400000000005MJT8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	21	1049.0000	GBp	XLON	0XL06110000000005MJVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	11	1049.0000	GBp	XLON	0XL06400000000005MJT8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	18	1049.0000	GBp	XLON	0XL06140000000005MJR2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	125	1049.0000	GBp	XLON	0XL06700000000005MK1BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	1065	1049.0000	GBp	XLON	0XL06700000000005MK1BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	2383	1049.0000	GBp	XLON	0XL06A00000000005MK0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	625	1049.0000	GBp	XLON	0XL06A00000000005MK0PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	11	1049.0000	GBp	XLON	0XL06A00000000005MK0PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:31:13	GMT	1421	1049.0000	GBp	XLON	0XL06A00000000005MK0PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:33:01	GMT	57	1050.0000	GBp	XLON	0XL06D00000000005MK41T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:33:01	GMT	54	1050.0000	GBp	XLON	0XL06700000000005MK1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:33:06	GMT	13	1049.8000	GBp	XLON	0XL06A00000000005MK165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:33:37	GMT	59	1050.4000	GBp	XLON	0XL06110000000005MJVPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:33:38	GMT	59	1050.4000	GBp	XLON	0XL06400000000005MJTGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:34:26	GMT	300	1050.6000	GBp	XLON	0XL06700000000005MK1TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:34:45	GMT	1912	1050.8000	GBp	XLON	0XL06A00000000005MK1E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:34:45	GMT	1000	1050.8000	GBp	XLON	0XL06700000000005MK1VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:34:45	GMT	601	1050.8000	GBp	XLON	0XL06A00000000005MK1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:34:45	GMT	807	1050.8000	GBp	XLON	0XL06700000000005MK1VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:34:55	GMT	503	1050.6000	GBp	XLON	0XL06700000000005MK202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	63	1050.6000	GBp	XLON	0XL06400000000005MJTMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	1871	1050.6000	GBp	XLON	0XL06700000000005MK21F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	751	1050.6000	GBp	XLON	0XL06A00000000005MK1G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	59	1050.6000	GBp	XLON	0XL06A00000000005MK1G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	3392	1050.6000	GBp	XLON	0XL06A00000000005MK1G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	55	1050.6000	GBp	XLON	0XL06140000000005MJRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	11	1050.4000	GBp	XLON	0XL06140000000005MJRHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	4989	1050.4000	GBp	XLON	0XL06700000000005MK21G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	1090	1050.4000	GBp	XLON	0XL06A00000000005MK1G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:06	GMT	1506	1050.4000	GBp	XLON	0XL06700000000005MK21H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:39	GMT	2156	1050.2000	GBp	XLON	0XL06700000000005MK24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:39	GMT	61	1050.2000	GBp	XLON	0XL06400000000005MJTOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:39	GMT	31	1050.2000	GBp	XLON	0XL06700000000005MK24C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:39	GMT	61	1050.2000	GBp	XLON	0XL06700000000005MK24D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:39	GMT	4060	1050.2000	GBp	XLON	0XL06700000000005MK24E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	59	1050.0000	GBp	XLON	0XL06110000000005MK04V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	29	1050.0000	GBp	XLON	0XL06400000000005MJTOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	32	1050.0000	GBp	XLON	0XL06700000000005MK24K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	23	1050.0000	GBp	XLON	0XL06D00000000005MK4G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	16	1050.0000	GBp	XLON	0XL06700000000005MK24L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	28	1050.0000	GBp	XLON	0XL06700000000005MK24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	2	1050.0000	GBp	XLON	0XL06700000000005MK24N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	4047	1050.0000	GBp	XLON	0XL06700000000005MK24O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	48	1050.0000	GBp	XLON	0XL06140000000005MJRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:40	GMT	16	1050.0000	GBp	XLON	0XL06700000000005MK24P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:43	GMT	5869	1049.8000	GBp	XLON	0XL06700000000005MK24U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:43	GMT	2384	1049.8000	GBp	XLON	0XL06700000000005MK24V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:43	GMT	47	1049.8000	GBp	XLON	0XL06A00000000005MK1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:43	GMT	3543	1049.8000	GBp	XLON	0XL06A00000000005MK1KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:35:43	GMT	944	1049.8000	GBp	XLON	0XL06A00000000005MK1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:21	GMT	37	1049.6000	GBp	XLON	0XL06110000000005MK07M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:21	GMT	26	1049.6000	GBp	XLON	0XL06400000000005MJTRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:41	GMT	714	1049.6000	GBp	XLON	0XL06A00000000005MK1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	80	1049.6000	GBp	XLON	0XL06400000000005MJTTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	3124	1049.6000	GBp	XLON	0XL06700000000005MK2BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	33	1049.6000	GBp	XLON	0XL06140000000005MJRPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	8095	1049.6000	GBp	XLON	0XL06700000000005MK2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	2794	1049.6000	GBp	XLON	0XL06A00000000005MK1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	303	1049.6000	GBp	XLON	0XL06A00000000005MK1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	6363	1049.6000	GBp	XLON	0XL06A00000000005MK1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	68	1049.6000	GBp	XLON	0XL06D00000000005MK4N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	1767	1049.6000	GBp	XLON	0XL06A00000000005MK1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	72	1049.6000	GBp	XLON	0XL06700000000005MK2BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	9	1049.4000	GBp	XLON	0XL06400000000005MJTTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	25	1049.4000	GBp	XLON	0XL06700000000005MK2BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	43	1049.4000	GBp	XLON	0XL06A00000000005MK1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:36:55	GMT	18	1049.4000	GBp	XLON	0XL06D00000000005MK4N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:37:18	GMT	21	1049.2000	GBp	XLON	0XL06110000000005MK0B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:37:18	GMT	610	1049.2000	GBp	XLON	0XL06A00000000005MK1S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:37:18	GMT	525	1049.2000	GBp	XLON	0XL06A00000000005MK1SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:37:18	GMT	875	1049.2000	GBp	XLON	0XL06A00000000005MK1SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:37:18	GMT	390	1049.2000	GBp	XLON	0XL06A00000000005MK1SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:37:18	GMT	480	1049.2000	GBp	XLON	0XL06A00000000005MK1SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:37:18	GMT	714	1049.2000	GBp	XLON	0XL06A00000000005MK1SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:38:26	GMT	92	1049.2000	GBp	XLON	0XL06A00000000005MK20P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:38:28	GMT	129	1049.2000	GBp	XLON	0XL06A00000000005MK211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:38:28	GMT	925	1049.2000	GBp	XLON	0XL06A00000000005MK212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:40:16	GMT	12	1049.6000	GBp	XLON	0XL06700000000005MK2M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:40:16	GMT	9	1049.6000	GBp	XLON	0XL06D00000000005MK56B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:40:27	GMT	111	1049.8000	GBp	XLON	0XL06A00000000005MK2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:41:14	GMT	57	1049.8000	GBp	XLON	0XL06D00000000005MK5AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:41:14	GMT	3717	1049.8000	GBp	XLON	0XL06A00000000005MK2DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:41:14	GMT	61	1049.8000	GBp	XLON	0XL06400000000005MJUDC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:41:14	GMT	57	1049.8000	GBp	XLON	0XL06A00000000005MK2DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:42:11	GMT	67	1050.8000	GBp	XLON	0XL06700000000005MK2SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:42:11	GMT	3195	1050.8000	GBp	XLON	0XL06A00000000005MK2J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:42:11	GMT	908	1050.8000	GBp	XLON	0XL06700000000005MK2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:42:11	GMT	68	1050.6000	GBp	XLON	0XL06140000000005MJSCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:42:11	GMT	69	1050.6000	GBp	XLON	0XL06110000000005MK0QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:06	GMT	4606	1050.4000	GBp	XLON	0XL06700000000005MK2VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:06	GMT	415	1050.4000	GBp	XLON	0XL06A00000000005MK2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:06	GMT	9718	1050.4000	GBp	XLON	0XL06A00000000005MK2NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:06	GMT	50	1050.4000	GBp	XLON	0XL06A00000000005MK2NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:24	GMT	3662	1050.4000	GBp	XLON	0XL06A00000000005MK2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:24	GMT	72	1050.4000	GBp	XLON	0XL06400000000005MJUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	33	1050.2000	GBp	XLON	0XL06400000000005MJULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	38	1050.2000	GBp	XLON	0XL06D00000000005MK5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	6071	1050.2000	GBp	XLON	0XL06A00000000005MK2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	6923	1050.2000	GBp	XLON	0XL06700000000005MK318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	2747	1050.2000	GBp	XLON	0XL06700000000005MK319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	9	1050.0000	GBp	XLON	0XL06D00000000005MK5LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	38	1050.0000	GBp	XLON	0XL06700000000005MK31C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	8039	1050.0000	GBp	XLON	0XL06700000000005MK31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	37	1050.0000	GBp	XLON	0XL06A00000000005MK2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	56	1050.0000	GBp	XLON	0XL06400000000005MJULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	10140	1050.0000	GBp	XLON	0XL06A00000000005MK2PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:34	GMT	14	1050.0000	GBp	XLON	0XL06400000000005MJULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:35	GMT	99	1049.8000	GBp	XLON	0XL06110000000005MK0V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:35	GMT	62	1049.8000	GBp	XLON	0XL06700000000005MK31H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:35	GMT	32	1049.8000	GBp	XLON	0XL06D00000000005MK5LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:35	GMT	7396	1049.8000	GBp	XLON	0XL06700000000005MK31I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:35	GMT	100	1049.8000	GBp	XLON	0XL06140000000005MJSGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:35	GMT	5432	1049.8000	GBp	XLON	0XL06A00000000005MK2PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:43:35	GMT	38	1049.8000	GBp	XLON	0XL06400000000005MJUM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:45:45	GMT	15	1050.2000	GBp	XLON	0XL06A00000000005MK356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:45:45	GMT	19	1050.2000	GBp	XLON	0XL06140000000005MJSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:45:45	GMT	17	1050.2000	GBp	XLON	0XL06700000000005MK38V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:45:45	GMT	18	1050.2000	GBp	XLON	0XL06400000000005MJUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:45:45	GMT	18	1050.2000	GBp	XLON	0XL06D00000000005MK615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:45:45	GMT	12	1050.2000	GBp	XLON	0XL06110000000005MK17K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:46:04	GMT	559	1050.0000	GBp	XLON	0XL06A00000000005MK36R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:46:04	GMT	3847	1050.0000	GBp	XLON	0XL06700000000005MK3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:46:04	GMT	464	1050.0000	GBp	XLON	0XL06700000000005MK3BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:47:10	GMT	55	1050.2000	GBp	XLON	0XL06D00000000005MK67I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:47:10	GMT	67	1050.2000	GBp	XLON	0XL06A00000000005MK3BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:47:10	GMT	56	1050.2000	GBp	XLON	0XL06400000000005MJV2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:47:10	GMT	2620	1050.2000	GBp	XLON	0XL06700000000005MK3G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:47:10	GMT	3015	1050.2000	GBp	XLON	0XL06700000000005MK3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:47:10	GMT	60	1050.2000	GBp	XLON	0XL06400000000005MJV2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	40	1049.8000	GBp	XLON	0XL06A00000000005MK3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	26	1049.8000	GBp	XLON	0XL06140000000005MJT14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	33	1049.8000	GBp	XLON	0XL06110000000005MK1EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	30	1049.8000	GBp	XLON	0XL06400000000005MJV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	3366	1049.8000	GBp	XLON	0XL06A00000000005MK3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	2848	1049.8000	GBp	XLON	0XL06A00000000005MK3FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	39	1049.8000	GBp	XLON	0XL06400000000005MJV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	8036	1049.8000	GBp	XLON	0XL06700000000005MK3JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	23	1049.8000	GBp	XLON	0XL06700000000005MK3JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:02	GMT	41	1049.8000	GBp	XLON	0XL06D00000000005MK6BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:30	GMT	29	1049.6000	GBp	XLON	0XL06D00000000005MK6E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:30	GMT	48	1049.6000	GBp	XLON	0XL06700000000005MK3LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:30	GMT	34	1049.6000	GBp	XLON	0XL06400000000005MJV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:30	GMT	37	1049.6000	GBp	XLON	0XL06A00000000005MK3HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:48:30	GMT	779	1049.6000	GBp	XLON	0XL06700000000005MK3LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:27	GMT	10879	1049.8000	GBp	XLON	0XL06A00000000005MK3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:27	GMT	714	1049.6000	GBp	XLON	0XL06A00000000005MK1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:27	GMT	6138	1049.6000	GBp	XLON	0XL06A00000000005MK3N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:27	GMT	8391	1049.6000	GBp	XLON	0XL06700000000005MK3PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	16	1049.4000	GBp	XLON	0XL06A00000000005MK3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	54	1049.4000	GBp	XLON	0XL06110000000005MK1KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	18	1049.4000	GBp	XLON	0XL06400000000005MJVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	53	1049.4000	GBp	XLON	0XL06140000000005MJT78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	57	1049.4000	GBp	XLON	0XL06700000000005MK3RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	23	1049.4000	GBp	XLON	0XL06D00000000005MK6JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	39	1049.4000	GBp	XLON	0XL06400000000005MJVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	570	1049.4000	GBp	XLON	0XL06A00000000005MK3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:34	GMT	713	1049.4000	GBp	XLON	0XL06A00000000005MK3PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:42	GMT	9695	1049.4000	GBp	XLON	0XL06700000000005MK3RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:42	GMT	2000	1049.4000	GBp	XLON	0XL06A00000000005MK3Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:49:42	GMT	12363	1049.4000	GBp	XLON	0XL06A00000000005MK3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:51:16	GMT	293	1049.4000	GBp	XLON	0XL06A00000000005MK42G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:51:16	GMT	2211	1049.4000	GBp	XLON	0XL06A00000000005MK42H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:51:17	GMT	242	1049.2000	GBp	XLON	0XL06700000000005MK43N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:51:17	GMT	26	1049.2000	GBp	XLON	0XL06400000000005MJVIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:51:18	GMT	753	1049.2000	GBp	XLON	0XL06700000000005MK43O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:11	GMT	71	1050.4000	GBp	XLON	0XL06110000000005MK228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:11	GMT	71	1050.4000	GBp	XLON	0XL06700000000005MK4BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:11	GMT	72	1050.4000	GBp	XLON	0XL06140000000005MJTMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:11	GMT	10	1050.2000	GBp	XLON	0XL06D00000000005MK790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:20	GMT	68	1050.0000	GBp	XLON	0XL06140000000005MJTND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:20	GMT	63	1050.0000	GBp	XLON	0XL06400000000005MJVPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:20	GMT	66	1050.0000	GBp	XLON	0XL06110000000005MK22K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:20	GMT	4768	1050.0000	GBp	XLON	0XL06A00000000005MK4FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:20	GMT	20	1050.0000	GBp	XLON	0XL06A00000000005MK4FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:20	GMT	71	1050.0000	GBp	XLON	0XL06700000000005MK4C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:29	GMT	289	1049.8000	GBp	XLON	0XL06700000000005MK4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:29	GMT	39	1049.8000	GBp	XLON	0XL06D00000000005MK7A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:53:29	GMT	40	1049.8000	GBp	XLON	0XL06400000000005MJVQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:54:05	GMT	1512	1050.0000	GBp	XLON	0XL06700000000005MK4EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:54:05	GMT	3691	1050.0000	GBp	XLON	0XL06700000000005MK4EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:23	GMT	7158	1050.2000	GBp	XLON	0XL06700000000005MK4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:23	GMT	63	1050.0000	GBp	XLON	0XL06A00000000005MK4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:23	GMT	37	1049.6000	GBp	XLON	0XL06700000000005MK4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:23	GMT	39	1049.6000	GBp	XLON	0XL06140000000005MJTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:23	GMT	45	1049.6000	GBp	XLON	0XL06110000000005MK29T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:38	GMT	42	1049.6000	GBp	XLON	0XL06400000000005MK00F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:38	GMT	4520	1049.6000	GBp	XLON	0XL06700000000005MK4KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:38	GMT	978	1049.6000	GBp	XLON	0XL06A00000000005MK4SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:38	GMT	4170	1049.6000	GBp	XLON	0XL06700000000005MK4KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:38	GMT	389	1049.6000	GBp	XLON	0XL06A00000000005MK4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:38	GMT	44	1049.6000	GBp	XLON	0XL06A00000000005MK4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:38	GMT	3013	1049.6000	GBp	XLON	0XL06A00000000005MK4T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:39	GMT	497	1049.6000	GBp	XLON	0XL06A00000000005MK4T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:39	GMT	680	1049.6000	GBp	XLON	0XL06A00000000005MK4TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:55:39	GMT	3185	1049.6000	GBp	XLON	0XL06A00000000005MK4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:56:04	GMT	64	1049.8000	GBp	XLON	0XL06400000000005MK01D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:56:50	GMT	60	1050.2000	GBp	XLON	0XL06D00000000005MK7QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:03	GMT	58	1049.8000	GBp	XLON	0XL06D00000000005MK7RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:11	GMT	1353	1049.6000	GBp	XLON	0XL06A00000000005MK59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:11	GMT	280	1049.6000	GBp	XLON	0XL06A00000000005MK5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:11	GMT	95	1049.6000	GBp	XLON	0XL06A00000000005MK5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:11	GMT	31	1049.6000	GBp	XLON	0XL06400000000005MK05B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:11	GMT	1330	1049.6000	GBp	XLON	0XL06A00000000005MK5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:11	GMT	13	1049.6000	GBp	XLON	0XL06A00000000005MK5A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	20	1049.4000	GBp	XLON	0XL06140000000005MJU71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	8280	1049.4000	GBp	XLON	0XL06700000000005MK4RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	16	1049.4000	GBp	XLON	0XL06110000000005MK2JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	85	1049.4000	GBp	XLON	0XL06400000000005MK07E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	17	1049.4000	GBp	XLON	0XL06700000000005MK4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	34	1049.4000	GBp	XLON	0XL06D00000000005MK7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	1000	1049.2000	GBp	XLON	0XL06700000000005MK4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	1000	1049.2000	GBp	XLON	0XL06700000000005MK4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	875	1049.2000	GBp	XLON	0XL06A00000000005MK1SB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	4028	1049.2000	GBp	XLON	0XL06700000000005MK4S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:57:26	GMT	3079	1049.2000	GBp	XLON	0XL06A00000000005MK5B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:58:50	GMT	758	1049.6000	GBp	XLON	0XL06700000000005MK52G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:59:31	GMT	74	1049.4000	GBp	XLON	0XL06700000000005MK54T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:59:31	GMT	12	1049.4000	GBp	XLON	0XL06140000000005MJUDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:59:31	GMT	17	1049.4000	GBp	XLON	0XL06400000000005MK0FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:59:31	GMT	1200	1049.4000	GBp	XLON	0XL06700000000005MK54U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:59:31	GMT	9	1049.4000	GBp	XLON	0XL06D00000000005MK881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	14:59:31	GMT	2873	1049.4000	GBp	XLON	0XL06700000000005MK54V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:00:11	GMT	849	1049.2000	GBp	XLON	0XL06A00000000005MK5T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:00:13	GMT	76	1049.2000	GBp	XLON	0XL06400000000005MK0R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:00:13	GMT	8	1049.2000	GBp	XLON	0XL06140000000005MJUJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:00:13	GMT	12	1049.2000	GBp	XLON	0XL06110000000005MK32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:00:13	GMT	17	1049.2000	GBp	XLON	0XL06700000000005MK5CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:00:13	GMT	1305	1049.2000	GBp	XLON	0XL06A00000000005MK5TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:00:13	GMT	5400	1049.2000	GBp	XLON	0XL06A00000000005MK5TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:00:13	GMT	66	1049.2000	GBp	XLON	0XL06A00000000005MK5TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	33	1049.0000	GBp	XLON	0XL06400000000005MK12R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	23	1049.0000	GBp	XLON	0XL06D00000000005MK8QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	4398	1049.0000	GBp	XLON	0XL06700000000005MK5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	4595	1049.0000	GBp	XLON	0XL06A00000000005MK62T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	29	1049.0000	GBp	XLON	0XL06A00000000005MK62U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	13	1049.0000	GBp	XLON	0XL06700000000005MK5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	37	1049.0000	GBp	XLON	0XL06140000000005MJUQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	13	1049.0000	GBp	XLON	0XL06110000000005MK38I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	24	1048.8000	GBp	XLON	0XL06110000000005MK38L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	12	1048.8000	GBp	XLON	0XL06400000000005MK12S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	5037	1048.8000	GBp	XLON	0XL06700000000005MK5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	21	1048.8000	GBp	XLON	0XL06140000000005MJUQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	47	1048.8000	GBp	XLON	0XL06700000000005MK5KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	28	1048.8000	GBp	XLON	0XL06400000000005MK12T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	157	1048.8000	GBp	XLON	0XL06A00000000005MK62V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:01:25	GMT	5181	1048.8000	GBp	XLON	0XL06A00000000005MK630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:03:20	GMT	8540	1050.2000	GBp	XLON	0XL06A00000000005MK6CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:03:44	GMT	241	1050.0000	GBp	XLON	0XL06700000000005MK5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:03:44	GMT	62	1050.0000	GBp	XLON	0XL06110000000005MK3G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:03:44	GMT	875	1050.0000	GBp	XLON	0XL06700000000005MK5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:03:44	GMT	47	1050.0000	GBp	XLON	0XL06400000000005MK1D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:03:44	GMT	9	1050.0000	GBp	XLON	0XL06400000000005MK1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:03	GMT	56	1050.0000	GBp	XLON	0XL06A00000000005MK6FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:03	GMT	3136	1050.0000	GBp	XLON	0XL06700000000005MK5T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:03	GMT	55	1050.0000	GBp	XLON	0XL06D00000000005MK97N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:03	GMT	1512	1050.0000	GBp	XLON	0XL06700000000005MK4EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:03	GMT	4357	1050.0000	GBp	XLON	0XL06700000000005MK5T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:10	GMT	30	1049.8000	GBp	XLON	0XL06700000000005MK5TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:10	GMT	24	1049.8000	GBp	XLON	0XL06A00000000005MK6GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:10	GMT	3966	1049.8000	GBp	XLON	0XL06A00000000005MK6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:10	GMT	9	1049.8000	GBp	XLON	0XL06400000000005MK1FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:10	GMT	19	1049.8000	GBp	XLON	0XL06D00000000005MK98A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:10	GMT	25	1049.8000	GBp	XLON	0XL06400000000005MK1FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:15	GMT	37	1049.6000	GBp	XLON	0XL06140000000005MJV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:15	GMT	4501	1049.6000	GBp	XLON	0XL06700000000005MK5TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:15	GMT	2985	1049.6000	GBp	XLON	0XL06A00000000005MK6GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:15	GMT	4343	1049.6000	GBp	XLON	0XL06A00000000005MK6GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:15	GMT	13	1049.6000	GBp	XLON	0XL06A00000000005MK6GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:15	GMT	921	1049.6000	GBp	XLON	0XL06A00000000005MK6GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	38	1049.4000	GBp	XLON	0XL06D00000000005MK9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	39	1049.4000	GBp	XLON	0XL06A00000000005MK6JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	34	1049.4000	GBp	XLON	0XL06400000000005MK1IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	22	1049.4000	GBp	XLON	0XL06110000000005MK3KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	8647	1049.4000	GBp	XLON	0XL06A00000000005MK6JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	18	1049.4000	GBp	XLON	0XL06140000000005MJV88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	37	1049.4000	GBp	XLON	0XL06400000000005MK1IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	37	1049.4000	GBp	XLON	0XL06700000000005MK5VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:04:58	GMT	9483	1049.4000	GBp	XLON	0XL06700000000005MK5VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:17	GMT	500	1049.2000	GBp	XLON	0XL06700000000005MK61G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:17	GMT	100	1049.2000	GBp	XLON	0XL06700000000005MK61H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:17	GMT	875	1049.2000	GBp	XLON	0XL06A00000000005MK1SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:17	GMT	713	1049.2000	GBp	XLON	0XL06700000000005MK61J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:17	GMT	3857	1049.2000	GBp	XLON	0XL06700000000005MK61K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	37	1049.2000	GBp	XLON	0XL06140000000005MJV9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	517	1049.2000	GBp	XLON	0XL06A00000000005MK6LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	260	1049.2000	GBp	XLON	0XL06A00000000005MK6LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	31	1049.2000	GBp	XLON	0XL06110000000005MK3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	11	1049.2000	GBp	XLON	0XL06700000000005MK61R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	779	1049.2000	GBp	XLON	0XL06700000000005MK61S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	39	1049.0000	GBp	XLON	0XL06110000000005MK3MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	35	1049.0000	GBp	XLON	0XL06400000000005MK1K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	27	1049.0000	GBp	XLON	0XL06140000000005MJV9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	30	1049.0000	GBp	XLON	0XL06400000000005MK1K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	32	1048.8000	GBp	XLON	0XL06400000000005MK1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	37	1049.0000	GBp	XLON	0XL06D00000000005MK9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	54	1049.0000	GBp	XLON	0XL06700000000005MK61T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	30	1049.0000	GBp	XLON	0XL06A00000000005MK6M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	748	1049.0000	GBp	XLON	0XL06A00000000005MK6M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	2291	1049.0000	GBp	XLON	0XL06A00000000005MK6M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:19	GMT	38	1048.8000	GBp	XLON	0XL06A00000000005MK6M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:41	GMT	2958	1048.8000	GBp	XLON	0XL06700000000005MK63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:41	GMT	10	1048.8000	GBp	XLON	0XL06400000000005MK1LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:41	GMT	2614	1048.8000	GBp	XLON	0XL06A00000000005MK6OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:41	GMT	8	1048.8000	GBp	XLON	0XL06A00000000005MK6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:45	GMT	24	1048.6000	GBp	XLON	0XL06140000000005MJVC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:45	GMT	20	1048.6000	GBp	XLON	0XL06700000000005MK641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:45	GMT	19	1048.6000	GBp	XLON	0XL06110000000005MJQPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:45	GMT	14	1048.6000	GBp	XLON	0XL06D00000000005MK9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:05:55	GMT	94	1048.4000	GBp	XLON	0XL06A00000000005MK6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:00	GMT	3902	1048.4000	GBp	XLON	0XL06700000000005MK654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:00	GMT	2812	1048.4000	GBp	XLON	0XL06A00000000005MK6PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	300	1048.4000	GBp	XLON	0XL06700000000005MK65A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	26	1048.4000	GBp	XLON	0XL06400000000005MK1MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	23	1048.4000	GBp	XLON	0XL06A00000000005MK6PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	21	1048.2000	GBp	XLON	0XL06110000000005MK3PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	13	1048.2000	GBp	XLON	0XL06140000000005MJVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	14	1048.2000	GBp	XLON	0XL06400000000005MK1MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	17	1048.2000	GBp	XLON	0XL06D00000000005MK3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	36	1048.2000	GBp	XLON	0XL06700000000005MK65B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	16	1048.2000	GBp	XLON	0XL06400000000005MK1MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	3	1048.2000	GBp	XLON	0XL06A00000000005MK6PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	1851	1048.2000	GBp	XLON	0XL06A00000000005MK6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:04	GMT	1071	1048.0000	GBp	XLON	0XL06700000000005MK65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:06	GMT	700	1048.0000	GBp	XLON	0XL06700000000005MK65N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	11	1047.8000	GBp	XLON	0XL06D00000000005MK9JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	28	1047.8000	GBp	XLON	0XL06400000000005MK1NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	2052	1047.8000	GBp	XLON	0XL06A00000000005MK6R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	12	1047.8000	GBp	XLON	0XL06700000000005MK666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	20	1047.8000	GBp	XLON	0XL06140000000005MJVEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	10	1047.8000	GBp	XLON	0XL06400000000005MK1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	9	1047.8000	GBp	XLON	0XL06A00000000005MK6R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	862	1047.8000	GBp	XLON	0XL06140000000005MJVED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:11	GMT	19	1047.8000	GBp	XLON	0XL06110000000005MK3QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:12	GMT	10	1047.8000	GBp	XLON	0XL06140000000005MJVEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:06:36	GMT	8	1048.0000	GBp	XLON	0XL06A00000000005MK6TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:07:51	GMT	2075	1048.0000	GBp	XLON	0XL06A00000000005MK72J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:05	GMT	100	1047.8000	GBp	XLON	0XL06700000000005MK6BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:09	GMT	10	1047.8000	GBp	XLON	0XL06140000000005MJVEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:09	GMT	13	1047.8000	GBp	XLON	0XL06D00000000005MK9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:09	GMT	8	1047.8000	GBp	XLON	0XL06400000000005MK1TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:09	GMT	495	1047.8000	GBp	XLON	0XL06A00000000005MK73R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:09	GMT	8	1047.8000	GBp	XLON	0XL06700000000005MK6BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:09	GMT	842	1047.8000	GBp	XLON	0XL06700000000005MK6BR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:12	GMT	1835	1047.6000	GBp	XLON	0XL06A00000000005MK740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:12	GMT	19	1047.6000	GBp	XLON	0XL06400000000005MK1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:12	GMT	15	1047.6000	GBp	XLON	0XL06D00000000005MK9S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:12	GMT	2440	1047.6000	GBp	XLON	0XL06700000000005MK6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:12	GMT	10	1047.6000	GBp	XLON	0XL06700000000005MK6C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:16	GMT	9	1047.4000	GBp	XLON	0XL06400000000005MK1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:16	GMT	2045	1047.4000	GBp	XLON	0XL06A00000000005MK749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:16	GMT	19	1047.4000	GBp	XLON	0XL06A00000000005MK74A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:16	GMT	29	1047.4000	GBp	XLON	0XL06140000000005MJVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:16	GMT	13	1047.4000	GBp	XLON	0XL06140000000005MJVLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:16	GMT	31	1047.4000	GBp	XLON	0XL06110000000005MK40P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:16	GMT	31	1047.4000	GBp	XLON	0XL06400000000005MK1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:16	GMT	3523	1047.4000	GBp	XLON	0XL06700000000005MK6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:40	GMT	11	1047.2000	GBp	XLON	0XL06A00000000005MK75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:44	GMT	2917	1047.0000	GBp	XLON	0XL06700000000005MK6DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:44	GMT	1447	1047.0000	GBp	XLON	0XL06A00000000005MK761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:44	GMT	8	1047.0000	GBp	XLON	0XL06140000000005MJVN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:44	GMT	18	1047.0000	GBp	XLON	0XL06110000000005MK41R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:44	GMT	17	1047.0000	GBp	XLON	0XL06400000000005MK1VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:44	GMT	9	1047.0000	GBp	XLON	0XL06D00000000005MK9TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:44	GMT	14	1047.0000	GBp	XLON	0XL06700000000005MK6DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:45	GMT	10	1046.8000	GBp	XLON	0XL06400000000005MK1VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:45	GMT	9	1046.8000	GBp	XLON	0XL06A00000000005MK767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:45	GMT	14	1046.8000	GBp	XLON	0XL06140000000005MJVN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:50	GMT	11	1046.6000	GBp	XLON	0XL06D00000000005MK9UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:50	GMT	15	1046.6000	GBp	XLON	0XL06110000000005MK426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:50	GMT	9	1046.6000	GBp	XLON	0XL06400000000005MK1VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:50	GMT	1159	1046.6000	GBp	XLON	0XL06700000000005MK6DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:50	GMT	13	1046.6000	GBp	XLON	0XL06700000000005MK6DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:50	GMT	11	1046.6000	GBp	XLON	0XL06A00000000005MK772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:50	GMT	1528	1046.6000	GBp	XLON	0XL06A00000000005MK773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:08:50	GMT	10	1046.6000	GBp	XLON	0XL06140000000005MJVNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:20	GMT	10	1046.4000	GBp	XLON	0XL06140000000005MJN9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:20	GMT	10	1046.4000	GBp	XLON	0XL06400000000005MK21Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:20	GMT	13	1046.4000	GBp	XLON	0XL06A00000000005MK799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:20	GMT	847	1046.4000	GBp	XLON	0XL06A00000000005MK79A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:45	GMT	11	1046.2000	GBp	XLON	0XL06140000000005MJVQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:45	GMT	10	1046.2000	GBp	XLON	0XL06400000000005MK231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:45	GMT	649	1046.2000	GBp	XLON	0XL06A00000000005MK7BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:45	GMT	1804	1046.2000	GBp	XLON	0XL06700000000005MK6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:45	GMT	11	1046.2000	GBp	XLON	0XL06700000000005MK6GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:48	GMT	12	1046.0000	GBp	XLON	0XL06400000000005MK234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:48	GMT	10	1046.0000	GBp	XLON	0XL06110000000005MK453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:48	GMT	14	1046.0000	GBp	XLON	0XL06140000000005MJVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:48	GMT	15	1046.0000	GBp	XLON	0XL06A00000000005MK7BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:48	GMT	1344	1046.0000	GBp	XLON	0XL06700000000005MK6GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:48	GMT	9	1046.0000	GBp	XLON	0XL06D00000000005MKA2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:48	GMT	875	1046.0000	GBp	XLON	0XL06A00000000005MK7BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:49	GMT	10	1045.8000	GBp	XLON	0XL06400000000005MK238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:49	GMT	10	1045.8000	GBp	XLON	0XL06700000000005MK6GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:49	GMT	1246	1045.8000	GBp	XLON	0XL06A00000000005MK7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:09:49	GMT	1054	1045.8000	GBp	XLON	0XL06A00000000005MK7BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:23	GMT	1296	1045.6000	GBp	XLON	0XL06700000000005MK6ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:23	GMT	12	1045.6000	GBp	XLON	0XL06140000000005MJVSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:23	GMT	12	1045.6000	GBp	XLON	0XL06700000000005MK6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:23	GMT	12	1045.6000	GBp	XLON	0XL06110000000005MJS0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:23	GMT	15	1045.6000	GBp	XLON	0XL06140000000005MJVSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:25	GMT	10	1045.4000	GBp	XLON	0XL06400000000005MK24L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:25	GMT	11	1045.4000	GBp	XLON	0XL06400000000005MJI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:25	GMT	1010	1045.4000	GBp	XLON	0XL06700000000005MK6IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:25	GMT	11	1045.4000	GBp	XLON	0XL06A00000000005MK7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:25	GMT	9	1045.4000	GBp	XLON	0XL06D00000000005MKA4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:25	GMT	9	1045.4000	GBp	XLON	0XL06700000000005MK6IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:25	GMT	1530	1045.4000	GBp	XLON	0XL06A00000000005MK7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:27	GMT	851	1045.2000	GBp	XLON	0XL06A00000000005MK7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:27	GMT	1610	1045.2000	GBp	XLON	0XL06D00000000005MKA4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:10:27	GMT	14	1045.2000	GBp	XLON	0XL06D00000000005MKA4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	12	1045.0000	GBp	XLON	0XL06110000000005MK4BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	14	1045.0000	GBp	XLON	0XL06400000000005MK2C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	1267	1045.0000	GBp	XLON	0XL06700000000005MK6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	12	1045.0000	GBp	XLON	0XL06700000000005MK6P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	2643	1044.8000	GBp	XLON	0XL06700000000005MK6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	1151	1045.0000	GBp	XLON	0XL06A00000000005MK7KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	10	1045.0000	GBp	XLON	0XL06D00000000005MKAE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	8	1045.0000	GBp	XLON	0XL06A00000000005MK7KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	9	1045.0000	GBp	XLON	0XL06D00000000005MKAE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	13	1045.0000	GBp	XLON	0XL06140000000005MK03K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	12	1045.0000	GBp	XLON	0XL06400000000005MK2C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	1133	1044.8000	GBp	XLON	0XL06A00000000005MK7KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	8	1044.8000	GBp	XLON	0XL06D00000000005MKAE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	13	1045.0000	GBp	XLON	0XL06140000000005MK03L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	14	1044.8000	GBp	XLON	0XL06400000000005MK2C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:11:55	GMT	9	1044.8000	GBp	XLON	0XL06A00000000005MK7KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:16:40	GMT	673	1045.0000	GBp	XLON	0XL06A00000000005MK87H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:16:40	GMT	14	1045.0000	GBp	XLON	0XL06D00000000005MKB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:16:40	GMT	15	1045.0000	GBp	XLON	0XL06140000000005MK0KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:16:40	GMT	8	1045.0000	GBp	XLON	0XL06700000000005MK77M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:16:40	GMT	7750	1044.8000	GBp	XLON	0XL06700000000005MK77N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:16:40	GMT	209	1044.8000	GBp	XLON	0XL06700000000005MK77O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:16:40	GMT	7708	1044.8000	GBp	XLON	0XL06A00000000005MK87I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:44	GMT	6	1044.6000	GBp	XLON	0XL06A00000000005MK8BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:44	GMT	13	1044.6000	GBp	XLON	0XL06A00000000005MK8BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	7405	1044.6000	GBp	XLON	0XL06700000000005MK7AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	8	1044.6000	GBp	XLON	0XL06400000000005MJIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	18	1044.6000	GBp	XLON	0XL06140000000005MK0O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	50	1044.6000	GBp	XLON	0XL06D00000000005MKB4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	48	1044.6000	GBp	XLON	0XL06700000000005MK7AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	46	1044.6000	GBp	XLON	0XL06110000000005MK4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	47	1044.6000	GBp	XLON	0XL06140000000005MK0O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	600	1044.6000	GBp	XLON	0XL06700000000005MK7AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	11	1044.6000	GBp	XLON	0XL06D00000000005MKB4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	28	1044.6000	GBp	XLON	0XL06400000000005MK2VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	2158	1044.6000	GBp	XLON	0XL06A00000000005MK8C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:45	GMT	18	1044.6000	GBp	XLON	0XL06A00000000005MK8C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:48	GMT	8	1044.4000	GBp	XLON	0XL06140000000005MK0O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:48	GMT	5304	1044.4000	GBp	XLON	0XL06700000000005MK7AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:48	GMT	15	1044.4000	GBp	XLON	0XL06400000000005MK2VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:48	GMT	35	1044.4000	GBp	XLON	0XL06D00000000005MKB4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:48	GMT	14	1044.4000	GBp	XLON	0XL06700000000005MK7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:48	GMT	29	1044.4000	GBp	XLON	0XL06400000000005MK2VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:48	GMT	25	1044.4000	GBp	XLON	0XL06A00000000005MK8CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:17:48	GMT	9638	1044.4000	GBp	XLON	0XL06A00000000005MK8CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	11	1044.2000	GBp	XLON	0XL06400000000005MK31C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	3165	1044.2000	GBp	XLON	0XL06700000000005MK7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	49	1044.2000	GBp	XLON	0XL06400000000005MK31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	33	1044.2000	GBp	XLON	0XL06700000000005MK7D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	40	1044.2000	GBp	XLON	0XL06140000000005MK0QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	42	1044.2000	GBp	XLON	0XL06D00000000005MKB78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	47	1044.2000	GBp	XLON	0XL06140000000005MK0QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	3551	1044.2000	GBp	XLON	0XL06A00000000005MK8GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	20	1044.2000	GBp	XLON	0XL06D00000000005MKB79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:21	GMT	52	1044.2000	GBp	XLON	0XL06110000000005MK4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	14	1044.0000	GBp	XLON	0XL06400000000005MK31R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	8	1044.0000	GBp	XLON	0XL06700000000005MK7DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	37	1044.0000	GBp	XLON	0XL06400000000005MK31S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	11	1044.0000	GBp	XLON	0XL06D00000000005MKB7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	28	1044.0000	GBp	XLON	0XL06140000000005MK0R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	6783	1044.0000	GBp	XLON	0XL06A00000000005MK8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	53	1044.0000	GBp	XLON	0XL06D00000000005MKB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	1	1044.0000	GBp	XLON	0XL06140000000005MK0R2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	13	1044.0000	GBp	XLON	0XL06110000000005MK4VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	7009	1044.0000	GBp	XLON	0XL06700000000005MK7DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	33	1044.0000	GBp	XLON	0XL06A00000000005MK8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:25	GMT	14	1044.0000	GBp	XLON	0XL06140000000005MK0R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:27	GMT	15	1043.8000	GBp	XLON	0XL06700000000005MK7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:27	GMT	11	1043.8000	GBp	XLON	0XL06400000000005MK325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:27	GMT	13	1043.8000	GBp	XLON	0XL06140000000005MK0RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:27	GMT	9	1043.8000	GBp	XLON	0XL06D00000000005MKB81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:27	GMT	10	1043.8000	GBp	XLON	0XL06110000000005MK4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:18:27	GMT	29	1043.8000	GBp	XLON	0XL06A00000000005MK8H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:50	GMT	902	1043.6000	GBp	XLON	0XL06700000000005MK7K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:50	GMT	17	1043.6000	GBp	XLON	0XL06700000000005MK7K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:50	GMT	3927	1043.6000	GBp	XLON	0XL06700000000005MK7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:50	GMT	30	1043.6000	GBp	XLON	0XL06400000000005MK37L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:50	GMT	4725	1043.6000	GBp	XLON	0XL06A00000000005MK8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	20	1043.4000	GBp	XLON	0XL06110000000005MK55V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	18	1043.4000	GBp	XLON	0XL06400000000005MK388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	28	1043.4000	GBp	XLON	0XL06700000000005MK7KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	8	1043.4000	GBp	XLON	0XL06D00000000005MKBDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	20	1043.4000	GBp	XLON	0XL06140000000005MJB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	13	1043.4000	GBp	XLON	0XL06A00000000005MK8OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	1864	1043.4000	GBp	XLON	0XL06700000000005MK7KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	21	1043.4000	GBp	XLON	0XL06D00000000005MKBDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	26	1043.4000	GBp	XLON	0XL06A00000000005MK8OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	16	1043.4000	GBp	XLON	0XL06140000000005MK116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:55	GMT	1852	1043.4000	GBp	XLON	0XL06A00000000005MK8OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:19:59	GMT	37	1043.2000	GBp	XLON	0XL06400000000005MK38E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	21	1043.0000	GBp	XLON	0XL06110000000005MK57E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	3007	1043.0000	GBp	XLON	0XL06700000000005MK7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	22	1043.0000	GBp	XLON	0XL06140000000005MK125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	14	1043.0000	GBp	XLON	0XL06700000000005MK7L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	20	1043.0000	GBp	XLON	0XL06D00000000005MKBET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	11	1043.0000	GBp	XLON	0XL06A00000000005MK8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	23	1043.0000	GBp	XLON	0XL06400000000005MK399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	21	1043.0000	GBp	XLON	0XL06D00000000005MKBEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	2876	1043.0000	GBp	XLON	0XL06A00000000005MK8Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:20:03	GMT	23	1043.0000	GBp	XLON	0XL06140000000005MK126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:24:32	GMT	1366	1044.4000	GBp	XLON	0XL06700000000005MK81I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:24:32	GMT	12	1044.4000	GBp	XLON	0XL06140000000005MK1GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:24:32	GMT	15	1044.4000	GBp	XLON	0XL06A00000000005MK9DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:24:32	GMT	764	1044.4000	GBp	XLON	0XL06A00000000005MK9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:24:36	GMT	5908	1044.2000	GBp	XLON	0XL06700000000005MK81K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:24:36	GMT	3984	1044.2000	GBp	XLON	0XL06A00000000005MK9DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:24:36	GMT	1908	1044.2000	GBp	XLON	0XL06A00000000005MK9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:25:23	GMT	12	1044.0000	GBp	XLON	0XL06140000000005MK1LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:25:23	GMT	29	1044.0000	GBp	XLON	0XL06140000000005MK1LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:25:23	GMT	32	1044.0000	GBp	XLON	0XL06D00000000005MKC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:25:23	GMT	19	1044.0000	GBp	XLON	0XL06400000000005MK407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:25:23	GMT	11	1044.0000	GBp	XLON	0XL06D00000000005MKC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:25:23	GMT	28	1044.0000	GBp	XLON	0XL06A00000000005MK9IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:25:23	GMT	17	1044.0000	GBp	XLON	0XL06400000000005MK408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:27:50	GMT	59	1044.8000	GBp	XLON	0XL06400000000005MK47H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:27:50	GMT	67	1044.8000	GBp	XLON	0XL06110000000005MK633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:28:27	GMT	56	1044.8000	GBp	XLON	0XL06D00000000005MKCDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	80	1045.6000	GBp	XLON	0XL06700000000005MK8LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	79	1045.6000	GBp	XLON	0XL06400000000005MK4E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	17	1045.4000	GBp	XLON	0XL06400000000005MK4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	77	1045.6000	GBp	XLON	0XL06140000000005MK27O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	70	1045.6000	GBp	XLON	0XL06A00000000005MKA6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	58	1045.6000	GBp	XLON	0XL06110000000005MK69R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	69	1045.6000	GBp	XLON	0XL06140000000005MK27P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	74	1045.6000	GBp	XLON	0XL06D00000000005MKCK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	895	1045.6000	GBp	XLON	0XL06A00000000005MKA6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	9977	1045.6000	GBp	XLON	0XL06A00000000005MKA6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	10874	1045.4000	GBp	XLON	0XL06700000000005MK8LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	70	1045.2000	GBp	XLON	0XL06140000000005MK27Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	64	1045.2000	GBp	XLON	0XL06D00000000005MKCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	3103	1045.2000	GBp	XLON	0XL06700000000005MK8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	69	1045.2000	GBp	XLON	0XL06700000000005MK8LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	450	1045.2000	GBp	XLON	0XL06700000000005MK8LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	180	1045.2000	GBp	XLON	0XL06700000000005MK8LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:14	GMT	713	1045.2000	GBp	XLON	0XL06700000000005MK8LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:15	GMT	72	1045.2000	GBp	XLON	0XL06400000000005MK4EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:15	GMT	60	1045.2000	GBp	XLON	0XL06140000000005MK27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:15	GMT	2699	1045.2000	GBp	XLON	0XL06700000000005MK8LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:15	GMT	65	1045.2000	GBp	XLON	0XL06A00000000005MKA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:15	GMT	2631	1045.2000	GBp	XLON	0XL06A00000000005MKA75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:27	GMT	8256	1045.2000	GBp	XLON	0XL06A00000000005MKA7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:27	GMT	21	1045.2000	GBp	XLON	0XL06D00000000005MKCL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:30:27	GMT	1105	1045.0000	GBp	XLON	0XL06A00000000005MKA7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:31:37	GMT	56	1045.6000	GBp	XLON	0XL06400000000005MK4IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:03	GMT	2903	1045.2000	GBp	XLON	0XL06700000000005MK8R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:22	GMT	3827	1045.0000	GBp	XLON	0XL06A00000000005MKAFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	43	1045.0000	GBp	XLON	0XL06400000000005MK4L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	8	1045.0000	GBp	XLON	0XL06140000000005MK2EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	3075	1045.0000	GBp	XLON	0XL06700000000005MK8TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	1273	1045.0000	GBp	XLON	0XL06A00000000005MKAFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	10	1045.0000	GBp	XLON	0XL06D00000000005MKAE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	4902	1045.0000	GBp	XLON	0XL06700000000005MK8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	488	1045.0000	GBp	XLON	0XL06A00000000005MKAFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	9	1045.0000	GBp	XLON	0XL06400000000005MK4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	8	1045.0000	GBp	XLON	0XL06700000000005MK77M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:32:24	GMT	16	1045.0000	GBp	XLON	0XL06A00000000005MKAG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:21	GMT	66	1045.2000	GBp	XLON	0XL06110000000005MK6J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:21	GMT	68	1045.2000	GBp	XLON	0XL06D00000000005MKD0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	38	1044.8000	GBp	XLON	0XL06A00000000005MKAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	35	1044.8000	GBp	XLON	0XL06110000000005MK6JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	8736	1044.8000	GBp	XLON	0XL06A00000000005MKAKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	41	1044.8000	GBp	XLON	0XL06140000000005MK2HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	32	1044.8000	GBp	XLON	0XL06D00000000005MKD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	5635	1044.8000	GBp	XLON	0XL06700000000005MK906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	1254	1044.8000	GBp	XLON	0XL06700000000005MK907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	58	1044.6000	GBp	XLON	0XL06400000000005MK4OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	41	1044.6000	GBp	XLON	0XL06140000000005MK2HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	54	1044.6000	GBp	XLON	0XL06700000000005MK908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	732	1044.6000	GBp	XLON	0XL06700000000005MK909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:39	GMT	3115	1044.6000	GBp	XLON	0XL06700000000005MK90A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:42	GMT	51	1044.6000	GBp	XLON	0XL06400000000005MK4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:42	GMT	3971	1044.6000	GBp	XLON	0XL06700000000005MK90I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:42	GMT	23	1044.6000	GBp	XLON	0XL06A00000000005MKAKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:42	GMT	62	1044.6000	GBp	XLON	0XL06D00000000005MKD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:42	GMT	1166	1044.6000	GBp	XLON	0XL06700000000005MK90J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:42	GMT	2896	1044.6000	GBp	XLON	0XL06A00000000005MKAKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:42	GMT	2208	1044.6000	GBp	XLON	0XL06A00000000005MKAKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:59	GMT	20	1044.4000	GBp	XLON	0XL06140000000005MK2IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:59	GMT	56	1044.4000	GBp	XLON	0XL06110000000005MK6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:59	GMT	21	1044.4000	GBp	XLON	0XL06400000000005MK4Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:59	GMT	64	1044.4000	GBp	XLON	0XL06D00000000005MKD2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:59	GMT	21	1044.4000	GBp	XLON	0XL06700000000005MK91D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:59	GMT	22	1044.4000	GBp	XLON	0XL06D00000000005MKD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:33:59	GMT	15	1044.4000	GBp	XLON	0XL06140000000005MK2IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:34:10	GMT	3901	1044.2000	GBp	XLON	0XL06A00000000005MKALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:34:10	GMT	5483	1044.2000	GBp	XLON	0XL06700000000005MK91R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:34:10	GMT	6229	1044.2000	GBp	XLON	0XL06A00000000005MKALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:35:31	GMT	75	1044.2000	GBp	XLON	0XL06700000000005MK97E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:35:41	GMT	88	1044.2000	GBp	XLON	0XL06700000000005MK981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:35:48	GMT	2063	1044.2000	GBp	XLON	0XL06700000000005MK985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:35:48	GMT	1572	1044.2000	GBp	XLON	0XL06A00000000005MKASI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	27	1044.0000	GBp	XLON	0XL06140000000005MK2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	24	1044.0000	GBp	XLON	0XL06400000000005MK51H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	11	1044.0000	GBp	XLON	0XL06110000000005MK6QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	11	1044.0000	GBp	XLON	0XL06D00000000005MKC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	34	1044.0000	GBp	XLON	0XL06700000000005MK998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	10	1044.0000	GBp	XLON	0XL06D00000000005MKDBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	38	1044.0000	GBp	XLON	0XL06400000000005MK51I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	26	1044.0000	GBp	XLON	0XL06140000000005MJAL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:06	GMT	15	1044.0000	GBp	XLON	0XL06A00000000005MKATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:36:14	GMT	32	1043.8000	GBp	XLON	0XL06700000000005MK99T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:39:06	GMT	20	1044.8000	GBp	XLON	0XL06400000000005MK5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:39:06	GMT	15	1044.8000	GBp	XLON	0XL06110000000005MK73G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:39:06	GMT	12	1044.8000	GBp	XLON	0XL06400000000005MK5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:39:06	GMT	13	1044.8000	GBp	XLON	0XL06700000000005MK9K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:39:06	GMT	23	1044.8000	GBp	XLON	0XL06D00000000005MKDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:39:06	GMT	16	1044.8000	GBp	XLON	0XL06D00000000005MJC07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:39:06	GMT	26	1044.8000	GBp	XLON	0XL06A00000000005MKBAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:39:53	GMT	58	1045.0000	GBp	XLON	0XL06140000000005MK3AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:40:15	GMT	502	1044.8000	GBp	XLON	0XL06700000000005MK9OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:40:15	GMT	568	1044.8000	GBp	XLON	0XL06700000000005MK9OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:40:15	GMT	3582	1044.8000	GBp	XLON	0XL06700000000005MK9OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:40:15	GMT	55	1044.6000	GBp	XLON	0XL06140000000005MK3C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:40:15	GMT	316	1044.6000	GBp	XLON	0XL06700000000005MK9OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:40:37	GMT	59	1044.8000	GBp	XLON	0XL06400000000005MK47H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:40:59	GMT	354	1044.8000	GBp	XLON	0XL06A00000000005MKBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:41:01	GMT	5563	1044.8000	GBp	XLON	0XL06A00000000005MKBID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:41:01	GMT	58	1044.8000	GBp	XLON	0XL06140000000005MK3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:41:01	GMT	883	1044.8000	GBp	XLON	0XL06A00000000005MKBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:41:01	GMT	59	1044.8000	GBp	XLON	0XL06700000000005MK9QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:11	GMT	2901	1045.2000	GBp	XLON	0XL06700000000005MK9V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:11	GMT	65	1045.2000	GBp	XLON	0XL06400000000005MK5PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:11	GMT	63	1045.2000	GBp	XLON	0XL06A00000000005MKBNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	2600	1045.2000	GBp	XLON	0XL06700000000005MKA04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	2711	1045.2000	GBp	XLON	0XL06700000000005MKA05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	59	1044.8000	GBp	XLON	0XL06400000000005MK5QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	60	1045.0000	GBp	XLON	0XL06D00000000005MKE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	1004	1045.2000	GBp	XLON	0XL06700000000005MKA06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	1648	1045.2000	GBp	XLON	0XL06700000000005MKA07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	64	1044.8000	GBp	XLON	0XL06A00000000005MKBNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	55	1045.0000	GBp	XLON	0XL06110000000005MK7DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	100	1044.8000	GBp	XLON	0XL06700000000005MKA08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	850	1044.8000	GBp	XLON	0XL06700000000005MKA09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	900	1044.8000	GBp	XLON	0XL06700000000005MKA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:24	GMT	2093	1044.8000	GBp	XLON	0XL06700000000005MKA0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:34	GMT	24	1045.2000	GBp	XLON	0XL06A00000000005MKBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	7772	1045.2000	GBp	XLON	0XL06A00000000005MKBP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	516	1044.8000	GBp	XLON	0XL06A00000000005MKBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	165	1044.8000	GBp	XLON	0XL06A00000000005MKBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	1500	1044.8000	GBp	XLON	0XL06A00000000005MKBP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	165	1044.8000	GBp	XLON	0XL06A00000000005MKBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	225	1044.8000	GBp	XLON	0XL06A00000000005MKBP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	875	1044.8000	GBp	XLON	0XL06A00000000005MKBP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	1080	1044.8000	GBp	XLON	0XL06A00000000005MKBP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	1200	1044.8000	GBp	XLON	0XL06A00000000005MKBP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	875	1044.8000	GBp	XLON	0XL06A00000000005MKBP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	120	1044.8000	GBp	XLON	0XL06A00000000005MKBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	1050	1044.8000	GBp	XLON	0XL06A00000000005MKBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	714	1044.8000	GBp	XLON	0XL06A00000000005MKBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:42:47	GMT	97	1044.8000	GBp	XLON	0XL06A00000000005MKBPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	36	1044.6000	GBp	XLON	0XL06140000000005MK3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	8528	1044.6000	GBp	XLON	0XL06A00000000005MKBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	20	1044.6000	GBp	XLON	0XL06140000000005MK3N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	231	1044.6000	GBp	XLON	0XL06A00000000005MKBQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	39	1044.4000	GBp	XLON	0XL06110000000005MJAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	34	1044.4000	GBp	XLON	0XL06D00000000005MKE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	40	1044.4000	GBp	XLON	0XL06400000000005MK5T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	42	1044.4000	GBp	XLON	0XL06700000000005MKA2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	35	1044.4000	GBp	XLON	0XL06D00000000005MKE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	25	1044.4000	GBp	XLON	0XL06140000000005MK3NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	44	1044.4000	GBp	XLON	0XL06A00000000005MKBQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:43:09	GMT	45	1044.4000	GBp	XLON	0XL06400000000005MK5T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:44:51	GMT	9053	1044.8000	GBp	XLON	0XL06700000000005MKA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:44:53	GMT	61	1044.6000	GBp	XLON	0XL06140000000005MK3SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:45:50	GMT	62	1045.0000	GBp	XLON	0XL06400000000005MK68I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:45:50	GMT	67	1045.0000	GBp	XLON	0XL06140000000005MK414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:16	GMT	56	1044.8000	GBp	XLON	0XL06D00000000005MKELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:16	GMT	60	1044.8000	GBp	XLON	0XL06700000000005MKADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:16	GMT	2955	1044.8000	GBp	XLON	0XL06700000000005MKADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:16	GMT	60	1044.8000	GBp	XLON	0XL06110000000005MK7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:16	GMT	771	1044.8000	GBp	XLON	0XL06700000000005MKADI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:16	GMT	345	1044.8000	GBp	XLON	0XL06A00000000005MKC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:20	GMT	58	1044.6000	GBp	XLON	0XL06140000000005MK42M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:20	GMT	56	1044.6000	GBp	XLON	0XL06400000000005MK6A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:20	GMT	5599	1044.6000	GBp	XLON	0XL06A00000000005MKC6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:20	GMT	56	1044.6000	GBp	XLON	0XL06D00000000005MKELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:20	GMT	1547	1044.6000	GBp	XLON	0XL06A00000000005MKC6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:32	GMT	1037	1044.4000	GBp	XLON	0XL06700000000005MKAFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:32	GMT	23	1044.4000	GBp	XLON	0XL06400000000005MK6BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:32	GMT	8233	1044.4000	GBp	XLON	0XL06700000000005MKAFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:46:32	GMT	6129	1044.4000	GBp	XLON	0XL06A00000000005MKC7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:47:13	GMT	55	1044.8000	GBp	XLON	0XL06140000000005MK46A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:48:19	GMT	57	1044.8000	GBp	XLON	0XL06D00000000005MKEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:48:51	GMT	56	1044.6000	GBp	XLON	0XL06D00000000005MKF0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:48:51	GMT	57	1044.6000	GBp	XLON	0XL06700000000005MKAMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:48:51	GMT	107	1044.4000	GBp	XLON	0XL06A00000000005MKCHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:48:51	GMT	3728	1044.4000	GBp	XLON	0XL06A00000000005MKCHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:48:51	GMT	1398	1044.6000	GBp	XLON	0XL06700000000005MKAN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:48:51	GMT	9238	1044.6000	GBp	XLON	0XL06700000000005MKAN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:48:51	GMT	172	1044.6000	GBp	XLON	0XL06700000000005MKAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:12	GMT	61	1044.4000	GBp	XLON	0XL06A00000000005MKCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	59	1044.2000	GBp	XLON	0XL06140000000005MK4E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	29	1044.2000	GBp	XLON	0XL06400000000005MJ935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	23	1044.2000	GBp	XLON	0XL06140000000005MK4E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	6929	1044.2000	GBp	XLON	0XL06A00000000005MKCJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	17	1044.2000	GBp	XLON	0XL06A00000000005MKCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	20	1044.2000	GBp	XLON	0XL06400000000005MK6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	23	1044.2000	GBp	XLON	0XL06D00000000005MKF2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	7719	1044.2000	GBp	XLON	0XL06700000000005MKAOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:26	GMT	25	1044.2000	GBp	XLON	0XL06110000000005MK82A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	51	1044.0000	GBp	XLON	0XL06D00000000005MKF3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	7369	1044.0000	GBp	XLON	0XL06700000000005MKAOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	45	1044.0000	GBp	XLON	0XL06400000000005MK6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	57	1044.0000	GBp	XLON	0XL06110000000005MK82M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	66	1044.0000	GBp	XLON	0XL06D00000000005MKF3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	70	1044.0000	GBp	XLON	0XL06700000000005MKAOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	34	1044.0000	GBp	XLON	0XL06140000000005MK4ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	38	1044.0000	GBp	XLON	0XL06400000000005MK51I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	29	1044.0000	GBp	XLON	0XL06A00000000005MKCK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:36	GMT	8752	1044.0000	GBp	XLON	0XL06A00000000005MKCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:59	GMT	9	1043.8000	GBp	XLON	0XL06110000000005MK83D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:59	GMT	52	1043.8000	GBp	XLON	0XL06400000000005MK6PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:59	GMT	16	1043.8000	GBp	XLON	0XL06700000000005MKAQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:59	GMT	16	1043.8000	GBp	XLON	0XL06D00000000005MKF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:59	GMT	40	1043.8000	GBp	XLON	0XL06140000000005MK4G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:59	GMT	26	1043.8000	GBp	XLON	0XL06400000000005MK6Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:59	GMT	29	1043.8000	GBp	XLON	0XL06D00000000005MKF4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:49:59	GMT	29	1043.8000	GBp	XLON	0XL06A00000000005MK8H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:50:53	GMT	4761	1043.6000	GBp	XLON	0XL06700000000005MKAT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:50:53	GMT	24	1043.6000	GBp	XLON	0XL06140000000005MK4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:50:53	GMT	13	1043.6000	GBp	XLON	0XL06A00000000005MKCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:13	GMT	311	1043.6000	GBp	XLON	0XL06A00000000005MKCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:13	GMT	528	1043.6000	GBp	XLON	0XL06700000000005MKB0M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:22	GMT	656	1043.6000	GBp	XLON	0XL06A00000000005MKCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:23	GMT	1000	1043.6000	GBp	XLON	0XL06A00000000005MKCTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:28	GMT	1044	1043.6000	GBp	XLON	0XL06A00000000005MKCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:28	GMT	17	1043.6000	GBp	XLON	0XL06400000000005MK752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:47	GMT	505	1043.4000	GBp	XLON	0XL06700000000005MKB2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:47	GMT	2324	1043.4000	GBp	XLON	0XL06A00000000005MKCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:47	GMT	29	1043.4000	GBp	XLON	0XL06140000000005MK4OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:47	GMT	24	1043.4000	GBp	XLON	0XL06140000000005MK4OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:47	GMT	29	1043.4000	GBp	XLON	0XL06110000000005MK8AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:57	GMT	1005	1043.4000	GBp	XLON	0XL06700000000005MKB2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:59	GMT	689	1043.4000	GBp	XLON	0XL06700000000005MKB30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:59	GMT	18	1043.4000	GBp	XLON	0XL06700000000005MKB31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:59	GMT	16	1043.4000	GBp	XLON	0XL06D00000000005MKFF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:59	GMT	11	1043.4000	GBp	XLON	0XL06400000000005MK76H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:52:59	GMT	15	1043.4000	GBp	XLON	0XL06A00000000005MKCVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	60	1043.4000	GBp	XLON	0XL06140000000005MK4QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	12	1043.2000	GBp	XLON	0XL06700000000005MKB51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	981	1043.2000	GBp	XLON	0XL06700000000005MKB52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	875	1043.2000	GBp	XLON	0XL06700000000005MKB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	10	1043.2000	GBp	XLON	0XL06400000000005MJ6PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	9	1043.2000	GBp	XLON	0XL06400000000005MK79A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	175	1043.2000	GBp	XLON	0XL06700000000005MKB54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	8	1043.2000	GBp	XLON	0XL06D00000000005MKFHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	353	1043.2000	GBp	XLON	0XL06700000000005MKB55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	27	1043.2000	GBp	XLON	0XL06400000000005MJBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	495	1043.2000	GBp	XLON	0XL06A00000000005MKD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	24	1043.2000	GBp	XLON	0XL06D00000000005MKFHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	875	1043.2000	GBp	XLON	0XL06700000000005MKB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:53:40	GMT	1784	1043.2000	GBp	XLON	0XL06A00000000005MKD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	52	1043.0000	GBp	XLON	0XL06140000000005MK4SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	64	1043.0000	GBp	XLON	0XL06140000000005MK4SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	42	1043.0000	GBp	XLON	0XL06110000000005MK8G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	33	1043.0000	GBp	XLON	0XL06700000000005MKB79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	1013	1043.0000	GBp	XLON	0XL06700000000005MKB7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	26	1043.0000	GBp	XLON	0XL06400000000005MK7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	1315	1043.0000	GBp	XLON	0XL06700000000005MKB7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	27	1043.0000	GBp	XLON	0XL06D00000000005MKFJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	933	1043.0000	GBp	XLON	0XL06700000000005MKB7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	3439	1043.0000	GBp	XLON	0XL06700000000005MKB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	2354	1043.0000	GBp	XLON	0XL06A00000000005MKD40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:16	GMT	27	1043.0000	GBp	XLON	0XL06A00000000005MKD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:27	GMT	10	1042.8000	GBp	XLON	0XL06400000000005MK7CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:27	GMT	15	1042.8000	GBp	XLON	0XL06700000000005MKB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:27	GMT	9	1042.8000	GBp	XLON	0XL06A00000000005MKD4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:27	GMT	436	1042.8000	GBp	XLON	0XL06700000000005MKB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:27	GMT	13	1042.8000	GBp	XLON	0XL06700000000005MKB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:54:27	GMT	12	1042.8000	GBp	XLON	0XL06D00000000005MKFJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:56:09	GMT	9	1043.6000	GBp	XLON	0XL06700000000005MKBES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:56:09	GMT	24	1043.6000	GBp	XLON	0XL06110000000005MK8M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:56:09	GMT	12	1043.6000	GBp	XLON	0XL06400000000005MK7JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:56:29	GMT	10	1043.4000	GBp	XLON	0XL06D00000000005MKFRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:56:29	GMT	17	1043.4000	GBp	XLON	0XL06A00000000005MKDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:57:18	GMT	59	1044.2000	GBp	XLON	0XL06140000000005MK4E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	293	1044.2000	GBp	XLON	0XL06A00000000005MKDHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	44	1044.2000	GBp	XLON	0XL06A00000000005MKDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	45	1044.2000	GBp	XLON	0XL06A00000000005MKDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	88	1044.2000	GBp	XLON	0XL06700000000005MK981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	310	1044.2000	GBp	XLON	0XL06A00000000005MKDHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	57	1044.2000	GBp	XLON	0XL06110000000005MK8TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	68	1044.4000	GBp	XLON	0XL06400000000005MK7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	88	1044.2000	GBp	XLON	0XL06700000000005MK981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	307	1044.2000	GBp	XLON	0XL06A00000000005MKDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	88	1044.2000	GBp	XLON	0XL06700000000005MK981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	88	1044.2000	GBp	XLON	0XL06700000000005MK981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	713	1044.2000	GBp	XLON	0XL06A00000000005MKDHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	1380	1044.2000	GBp	XLON	0XL06A00000000005MKDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:32	GMT	2620	1044.2000	GBp	XLON	0XL06A00000000005MKDHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	100	1044.2000	GBp	XLON	0XL06A00000000005MKDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	500	1044.2000	GBp	XLON	0XL06A00000000005MKDID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	250	1044.2000	GBp	XLON	0XL06A00000000005MKDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	3375	1044.2000	GBp	XLON	0XL06700000000005MKBMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	57	1044.2000	GBp	XLON	0XL06140000000005MK5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	100	1044.2000	GBp	XLON	0XL06A00000000005MKDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	502	1044.2000	GBp	XLON	0XL06A00000000005MKDIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	377	1044.2000	GBp	XLON	0XL06A00000000005MKDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:58:48	GMT	2945	1044.2000	GBp	XLON	0XL06A00000000005MKDII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:00	GMT	376	1044.2000	GBp	XLON	0XL06700000000005MKBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:42	GMT	942	1044.6000	GBp	XLON	0XL06700000000005MKBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:42	GMT	59	1044.6000	GBp	XLON	0XL06400000000005MK82P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:42	GMT	69	1044.6000	GBp	XLON	0XL06D00000000005MKGB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:42	GMT	8459	1044.6000	GBp	XLON	0XL06700000000005MKBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:42	GMT	18	1044.4000	GBp	XLON	0XL06700000000005MKBPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:42	GMT	100	1044.2000	GBp	XLON	0XL06A00000000005MKDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:42	GMT	50	1044.4000	GBp	XLON	0XL06140000000005MK5HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	15:59:42	GMT	13	1044.4000	GBp	XLON	0XL06140000000005MK5HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:02	GMT	54	1044.4000	GBp	XLON	0XL06D00000000005MKGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:02	GMT	713	1044.2000	GBp	XLON	0XL06A00000000005MKDHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:03	GMT	600	1044.2000	GBp	XLON	0XL06700000000005MKBRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:06	GMT	753	1044.2000	GBp	XLON	0XL06700000000005MKBS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:18	GMT	3000	1044.2000	GBp	XLON	0XL06700000000005MKBTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:18	GMT	100	1044.2000	GBp	XLON	0XL06A00000000005MKDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:18	GMT	250	1044.2000	GBp	XLON	0XL06A00000000005MKDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:18	GMT	500	1044.2000	GBp	XLON	0XL06A00000000005MKDID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:18	GMT	250	1044.2000	GBp	XLON	0XL06A00000000005MKDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:18	GMT	70	1044.2000	GBp	XLON	0XL06700000000005MKBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	60	1044.2000	GBp	XLON	0XL06D00000000005MKGHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	10	1044.2000	GBp	XLON	0XL06A00000000005MKDRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	61	1044.4000	GBp	XLON	0XL06A00000000005MKCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	13	1044.2000	GBp	XLON	0XL06A00000000005MKDRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	875	1044.2000	GBp	XLON	0XL06A00000000005MKDRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	718	1044.2000	GBp	XLON	0XL06700000000005MKBUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	61	1044.2000	GBp	XLON	0XL06700000000005MJBR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	51	1044.2000	GBp	XLON	0XL06A00000000005MKDRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:28	GMT	7091	1044.2000	GBp	XLON	0XL06A00000000005MKDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:56	GMT	57	1044.4000	GBp	XLON	0XL06110000000005MK995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:56	GMT	55	1044.4000	GBp	XLON	0XL06700000000005MKC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:56	GMT	62	1044.4000	GBp	XLON	0XL06140000000005MK5P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:56	GMT	57	1044.4000	GBp	XLON	0XL06400000000005MK89E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:00:56	GMT	59	1044.4000	GBp	XLON	0XL06140000000005MK5P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:01:57	GMT	2586	1045.4000	GBp	XLON	0XL06A00000000005MKE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:01:57	GMT	6493	1045.4000	GBp	XLON	0XL06A00000000005MKE0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:01:57	GMT	68	1045.4000	GBp	XLON	0XL06140000000005MK5T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:01:57	GMT	837	1045.4000	GBp	XLON	0XL06A00000000005MKE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:01:57	GMT	10887	1045.4000	GBp	XLON	0XL06700000000005MKC45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:02:14	GMT	57	1045.6000	GBp	XLON	0XL06400000000005MK8DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:02:14	GMT	72	1045.6000	GBp	XLON	0XL06400000000005MK8DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:02:14	GMT	57	1045.6000	GBp	XLON	0XL06140000000005MK5UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:02:22	GMT	58	1045.4000	GBp	XLON	0XL06A00000000005MKE2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:02:22	GMT	10770	1045.4000	GBp	XLON	0XL06A00000000005MKE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:02:22	GMT	57	1045.4000	GBp	XLON	0XL06110000000005MK9DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:02:22	GMT	55	1045.4000	GBp	XLON	0XL06700000000005MKC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:03:04	GMT	1769	1045.6000	GBp	XLON	0XL06700000000005MKC8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:03:04	GMT	4060	1045.6000	GBp	XLON	0XL06700000000005MKC90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:03:04	GMT	75	1045.6000	GBp	XLON	0XL06D00000000005MKGUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:03:04	GMT	60	1045.6000	GBp	XLON	0XL06140000000005MK61U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:03:10	GMT	62	1045.6000	GBp	XLON	0XL06400000000005MK8H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:03:49	GMT	170	1045.8000	GBp	XLON	0XL06700000000005MKCBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:04:09	GMT	4644	1045.8000	GBp	XLON	0XL06700000000005MKCC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:04:09	GMT	3012	1045.8000	GBp	XLON	0XL06700000000005MKCCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:04:10	GMT	2544	1045.8000	GBp	XLON	0XL06700000000005MKCCB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:04:10	GMT	474	1045.8000	GBp	XLON	0XL06700000000005MKCCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:04:10	GMT	5188	1045.8000	GBp	XLON	0XL06A00000000005MKE86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:04:10	GMT	3209	1045.8000	GBp	XLON	0XL06A00000000005MKE87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:04:21	GMT	64	1046.0000	GBp	XLON	0XL06D00000000005MKH4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	67	1046.2000	GBp	XLON	0XL06400000000005MK8NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	68	1046.2000	GBp	XLON	0XL06A00000000005MKEC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	73	1046.2000	GBp	XLON	0XL06110000000005MK9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	69	1046.2000	GBp	XLON	0XL06700000000005MKCFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	59	1046.2000	GBp	XLON	0XL06400000000005MK8NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	6680	1046.2000	GBp	XLON	0XL06A00000000005MKEC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	72	1046.2000	GBp	XLON	0XL06140000000005MK68L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	1193	1046.2000	GBp	XLON	0XL06A00000000005MKEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:05	GMT	67	1046.2000	GBp	XLON	0XL06140000000005MK68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:18	GMT	2145	1046.0000	GBp	XLON	0XL06700000000005MKCGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:05:18	GMT	3007	1046.0000	GBp	XLON	0XL06700000000005MKCGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:00	GMT	65	1046.2000	GBp	XLON	0XL06140000000005MK6D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:17	GMT	63	1046.2000	GBp	XLON	0XL06700000000005MKCLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:17	GMT	57	1046.2000	GBp	XLON	0XL06110000000005MK9QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:17	GMT	58	1046.2000	GBp	XLON	0XL06400000000005MJQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:17	GMT	59	1046.2000	GBp	XLON	0XL06140000000005MK6EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:17	GMT	3559	1046.2000	GBp	XLON	0XL06A00000000005MKEHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:17	GMT	4116	1046.2000	GBp	XLON	0XL06A00000000005MKEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:17	GMT	406	1046.2000	GBp	XLON	0XL06A00000000005MKEI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:17	GMT	63	1046.2000	GBp	XLON	0XL06A00000000005MKEI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:58	GMT	59	1046.4000	GBp	XLON	0XL06140000000005MK6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:58	GMT	63	1046.4000	GBp	XLON	0XL06D00000000005MKHHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:58	GMT	57	1046.4000	GBp	XLON	0XL06400000000005MK904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:06:58	GMT	7325	1046.4000	GBp	XLON	0XL06700000000005MKCNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:04	GMT	5144	1046.4000	GBp	XLON	0XL06700000000005MKCO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:04	GMT	5725	1046.4000	GBp	XLON	0XL06700000000005MKCO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	65	1045.8000	GBp	XLON	0XL06140000000005MK6IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	61	1046.0000	GBp	XLON	0XL06D00000000005MKHJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	61	1045.8000	GBp	XLON	0XL06110000000005MK9TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	8599	1046.0000	GBp	XLON	0XL06700000000005MKCQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	54	1045.8000	GBp	XLON	0XL06140000000005MK6IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	60	1045.8000	GBp	XLON	0XL06700000000005MKCQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	60	1045.8000	GBp	XLON	0XL06400000000005MK92G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	61	1045.8000	GBp	XLON	0XL06A00000000005MKELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	510	1045.8000	GBp	XLON	0XL06A00000000005MKELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	839	1045.8000	GBp	XLON	0XL06A00000000005MKELR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:35	GMT	9365	1045.8000	GBp	XLON	0XL06A00000000005MKELS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:49	GMT	43	1045.6000	GBp	XLON	0XL06D00000000005MKHKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:49	GMT	2943	1045.6000	GBp	XLON	0XL06700000000005MKCR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:49	GMT	769	1045.6000	GBp	XLON	0XL06700000000005MKCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:49	GMT	27	1045.6000	GBp	XLON	0XL06400000000005MK932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:49	GMT	8748	1045.6000	GBp	XLON	0XL06A00000000005MKEMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:50	GMT	839	1045.6000	GBp	XLON	0XL06700000000005MKCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:51	GMT	27	1045.6000	GBp	XLON	0XL06140000000005MK6JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:51	GMT	5218	1045.6000	GBp	XLON	0XL06700000000005MKCR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:07:51	GMT	1829	1045.6000	GBp	XLON	0XL06700000000005MKCR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:09:43	GMT	57	1046.2000	GBp	XLON	0XL06400000000005MK9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:09:43	GMT	9	1046.2000	GBp	XLON	0XL06D00000000005MJVE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:02	GMT	61	1046.4000	GBp	XLON	0XL06140000000005MK6QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:21	GMT	4857	1046.4000	GBp	XLON	0XL06A00000000005MKF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:21	GMT	2331	1046.4000	GBp	XLON	0XL06A00000000005MKF0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:33	GMT	56	1046.2000	GBp	XLON	0XL06140000000005MK6SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:33	GMT	50	1046.2000	GBp	XLON	0XL06110000000005MKA6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:33	GMT	50	1046.2000	GBp	XLON	0XL06400000000005MK9D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:38	GMT	51	1046.2000	GBp	XLON	0XL06A00000000005MKF1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:38	GMT	47	1046.2000	GBp	XLON	0XL06700000000005MKD69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:40	GMT	8	1046.0000	GBp	XLON	0XL06140000000005MK6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:10:40	GMT	2991	1046.0000	GBp	XLON	0XL06700000000005MKD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:11:23	GMT	42	1046.4000	GBp	XLON	0XL06110000000005MKAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:11:23	GMT	40	1046.4000	GBp	XLON	0XL06400000000005MK9H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:11:23	GMT	37	1046.4000	GBp	XLON	0XL06D00000000005MJGTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:11:23	GMT	39	1046.4000	GBp	XLON	0XL06700000000005MKD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:11:45	GMT	61	1046.4000	GBp	XLON	0XL06700000000005MKDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:05	GMT	1411	1046.8000	GBp	XLON	0XL06700000000005MKDBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:06	GMT	95	1046.8000	GBp	XLON	0XL06700000000005MKDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:07	GMT	1506	1046.8000	GBp	XLON	0XL06700000000005MKDBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:07	GMT	366	1046.8000	GBp	XLON	0XL06700000000005MKDBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:07	GMT	4076	1046.8000	GBp	XLON	0XL06700000000005MKDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:07	GMT	717	1046.8000	GBp	XLON	0XL06700000000005MKDBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:07	GMT	200	1046.8000	GBp	XLON	0XL06700000000005MKDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:08	GMT	166	1046.8000	GBp	XLON	0XL06700000000005MKDBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:27	GMT	45	1046.6000	GBp	XLON	0XL06400000000005MK9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:27	GMT	40	1046.6000	GBp	XLON	0XL06140000000005MK73T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:27	GMT	40	1046.6000	GBp	XLON	0XL06A00000000005MKF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:27	GMT	30	1046.6000	GBp	XLON	0XL06400000000005MK9L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:27	GMT	71	1046.6000	GBp	XLON	0XL06140000000005MK73U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:27	GMT	9863	1046.6000	GBp	XLON	0XL06A00000000005MKF84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:33	GMT	34	1046.8000	GBp	XLON	0XL06D00000000005MKI9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	27	1046.6000	GBp	XLON	0XL06700000000005MKDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	25	1046.8000	GBp	XLON	0XL06140000000005MK74D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	33	1046.6000	GBp	XLON	0XL06400000000005MK9LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	402	1046.4000	GBp	XLON	0XL06700000000005MKDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	34	1046.6000	GBp	XLON	0XL06110000000005MKAFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	525	1046.6000	GBp	XLON	0XL06A00000000005MKF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	502	1046.4000	GBp	XLON	0XL06700000000005MKDE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	4899	1046.6000	GBp	XLON	0XL06A00000000005MKF8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	43	1046.6000	GBp	XLON	0XL06140000000005MK74E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:12:34	GMT	28	1046.6000	GBp	XLON	0XL06A00000000005MKF8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	5835	1047.2000	GBp	XLON	0XL06A00000000005MKFCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	6743	1047.2000	GBp	XLON	0XL06700000000005MKDHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	22	1047.0000	GBp	XLON	0XL06700000000005MKDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	23	1047.0000	GBp	XLON	0XL06400000000005MK9P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	39	1047.0000	GBp	XLON	0XL06140000000005MK77H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	19	1047.0000	GBp	XLON	0XL06D00000000005MKIEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	23	1047.0000	GBp	XLON	0XL06A00000000005MKFCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	20	1047.0000	GBp	XLON	0XL06140000000005MK77I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	20	1047.0000	GBp	XLON	0XL06400000000005MJOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	22	1047.0000	GBp	XLON	0XL06110000000005MKAJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:31	GMT	2033	1046.8000	GBp	XLON	0XL06700000000005MKDI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:55	GMT	3836	1047.2000	GBp	XLON	0XL06700000000005MKDJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:55	GMT	17	1047.2000	GBp	XLON	0XL06110000000005MKAKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:13:55	GMT	4128	1047.2000	GBp	XLON	0XL06A00000000005MKFE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:07	GMT	2853	1047.2000	GBp	XLON	0XL06A00000000005MKFEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:12	GMT	336	1047.2000	GBp	XLON	0XL06700000000005MKDKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:12	GMT	22	1047.4000	GBp	XLON	0XL06A00000000005MKFFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:12	GMT	25	1047.4000	GBp	XLON	0XL06400000000005MK9RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:13	GMT	2522	1047.2000	GBp	XLON	0XL06700000000005MKDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:13	GMT	15	1047.2000	GBp	XLON	0XL06110000000005MKALP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:41	GMT	22	1047.4000	GBp	XLON	0XL06700000000005MKDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:41	GMT	25	1047.4000	GBp	XLON	0XL06400000000005MK9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:41	GMT	24	1047.4000	GBp	XLON	0XL06140000000005MK7BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:41	GMT	33	1047.4000	GBp	XLON	0XL06140000000005MK7BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:41	GMT	19	1047.4000	GBp	XLON	0XL06D00000000005MKIJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:41	GMT	15	1047.4000	GBp	XLON	0XL06400000000005MK9T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:41	GMT	9	1047.4000	GBp	XLON	0XL06110000000005MKAMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:41	GMT	11	1047.4000	GBp	XLON	0XL06A00000000005MKFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:43	GMT	3323	1047.4000	GBp	XLON	0XL06700000000005MKDMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:43	GMT	625	1047.4000	GBp	XLON	0XL06A00000000005MKFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:43	GMT	866	1047.4000	GBp	XLON	0XL06A00000000005MKFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:43	GMT	1052	1047.4000	GBp	XLON	0XL06A00000000005MKFHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:43	GMT	750	1047.4000	GBp	XLON	0XL06A00000000005MKFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:43	GMT	275	1047.4000	GBp	XLON	0XL06A00000000005MKFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:44	GMT	2297	1047.2000	GBp	XLON	0XL06A00000000005MKFHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:44	GMT	1726	1047.2000	GBp	XLON	0XL06700000000005MKDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:44	GMT	11	1047.2000	GBp	XLON	0XL06A00000000005MK75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:44	GMT	332	1047.2000	GBp	XLON	0XL06700000000005MKDMT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:44	GMT	10	1047.2000	GBp	XLON	0XL06110000000005MKAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:44	GMT	8	1047.2000	GBp	XLON	0XL06700000000005MKDMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:45	GMT	12	1047.2000	GBp	XLON	0XL06D00000000005MKIKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:46	GMT	18	1047.2000	GBp	XLON	0XL06400000000005MK9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:46	GMT	13	1047.2000	GBp	XLON	0XL06140000000005MK7C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:47	GMT	20	1047.2000	GBp	XLON	0XL06140000000005MK7C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:49	GMT	13	1047.2000	GBp	XLON	0XL06700000000005MJQRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:49	GMT	3	1047.2000	GBp	XLON	0XL06700000000005MKDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:49	GMT	11	1047.2000	GBp	XLON	0XL06D00000000005MKIKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:49	GMT	7	1047.2000	GBp	XLON	0XL06D00000000005MKIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:50	GMT	12	1047.2000	GBp	XLON	0XL06400000000005MK9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:50	GMT	9	1047.2000	GBp	XLON	0XL06140000000005MK7CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:50	GMT	6	1047.2000	GBp	XLON	0XL06140000000005MK7CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:51	GMT	16	1047.2000	GBp	XLON	0XL06140000000005MK7CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:51	GMT	6	1047.2000	GBp	XLON	0XL06140000000005MK7D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:51	GMT	8	1047.2000	GBp	XLON	0XL06400000000005MJM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:51	GMT	3	1047.2000	GBp	XLON	0XL06400000000005MK9U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:51	GMT	27	1047.2000	GBp	XLON	0XL06A00000000005MKFI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:52	GMT	872	1047.2000	GBp	XLON	0XL06A00000000005MKFIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:52	GMT	31	1047.2000	GBp	XLON	0XL06140000000005MK7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:52	GMT	9	1047.2000	GBp	XLON	0XL06700000000005MKDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:53	GMT	933	1047.2000	GBp	XLON	0XL06700000000005MKDNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:53	GMT	31	1047.2000	GBp	XLON	0XL06700000000005MKDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:53	GMT	22	1047.2000	GBp	XLON	0XL06D00000000005MKIL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:53	GMT	20	1047.2000	GBp	XLON	0XL06400000000005MK9UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:54	GMT	20	1047.2000	GBp	XLON	0XL06140000000005MJMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:54	GMT	16	1047.2000	GBp	XLON	0XL06700000000005MKDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	314	1047.2000	GBp	XLON	0XL06A00000000005MKFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	215	1047.2000	GBp	XLON	0XL06A00000000005MKFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	16	1047.2000	GBp	XLON	0XL06110000000005MKANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	2	1047.2000	GBp	XLON	0XL06400000000005MK9UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	9	1047.2000	GBp	XLON	0XL06400000000005MK9UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	2345	1047.2000	GBp	XLON	0XL06700000000005MKDO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	1361	1047.2000	GBp	XLON	0XL06A00000000005MKFIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	425	1047.2000	GBp	XLON	0XL06A00000000005MKFIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	212	1047.2000	GBp	XLON	0XL06A00000000005MKFIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	30/09/2025	16:14:55	GMT	11	1047.0000	GBp	XLON	0XL06400000000005MK9UQ